

Andy Beshear GOVERNOR

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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 Brower

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

FD11 PAS Report - December 31, 2021											
FY	FY Auth # Mod Level Phase Code Approval Date CO Name Remark Lines Current Req Funding										
						Sum:	0.00				

	FD07 PAS Report - December 31, 2021										
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding				
2022	13680	0	С	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 DO? 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		С	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.  Sum:	200,000.00 <b>2,200,000.00</b>				

						port - December 01, 2021	
		Mod	Phase				Current Req
FY	Auth #	Level	Code	Approval Date	CO Name	Remark Lines	Funding
2022	14362	1	С	11/24/21		OBLIGATE ADDITIONAL \$179,626.94 FOR THE PADUCAH & DESIGNATED FUNDS FOR 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

				1 50	o i Ao itepoi	T - December 31, 2021	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Reg Funding
				, , , , , , , , , , , , , , , , , , ,		THIS AUTHORIZATION PROVIDES \$147,600 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14237	0	C	10/29/21	Adair	REIMBURSE ADAIR COUNTY UP TO \$147,600 FOR THIS PROJECT. LPA CONTRACT. LPI	147,600.00
ZUZZ	14207		0	10/23/21	rtaan	THIS AUTHORIZATION PROVIDES \$183,079 FD39 FUNDS FOR	147,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	10710		0	0/40/04		REIMBURSE THE CITY OF SCOTTSVILLE UP TO \$183,079 FOR	400.070.00
2022	13749	0	C	8/18/21	Allen	THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$237,340 FD39 FUNDS FOR	183,079.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE ANDERSON COUNTY UP TO \$237,340 FOR THIS	
2022	14238	0	С	10/29/21	Anderson	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$168,377 FD39 FUNDS FOR	237,340.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE BALLARD COUNTY UP TO \$168,377 FOR THIS	
2022	13714	0	С	7/26/21	Ballard	PROJECT. LPA CONTRACT. LPI	168,377.00
						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	
2022	14239	0	С	10/29/21	Barren	PROJECT. LPA CONTRACT. LPI	485,545.00
						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.	
2022	13716	0	С	7/26/21	Bath	LPA CONTRACT. LPI	72,840.00
						THIS AUTHORIZATION PROVIDES \$210,000 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14241	0	С	10/29/21	Bath	REIMBURSE BATH COUNTY UP TO \$210,000 FOR THIS PROJECT. LPA CONTRACT. LPI	210,000.00
				10/20/21	Jaan	THIS AUTHORIZATION PROVIDES \$575,000 FD39 FUNDS FOR	210,000.00
						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	
2022	13747	0	С	7/29/21	Bourbon	PROJECT. LPA CONTRACT. LPI	575,000.00
						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	
2022	14400	0	С	12/7/21	Boyd	PROJECT. LPA CONTRACT. LPI	231,575.00
						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	
2022	13704	0	С	7/26/21	Bracken	PROJECT. LPA CONTRACT. LPI	355,200.00
						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	
2022	13949	0	С	8/27/21	Breathitt	PROJECT. LPA CONTRACT. LPI	117,576.00
-						THIS AUTHORIZATION PROVIDES \$109,707 FD39 FUNDS FOR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13708	0	С	7/26/21	Butler	REIMBURSE BUTLER COUNTY UP TO \$109,707 FOR THIS PROJECT. LPA CONTRACT. LPI	109,707.00
	.0.00		-		J 4 0.	THIS AUTHORIZATION PROVIDES \$74,594 FD39 FUNDS FOR	.00,707.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14243	0	C	10/29/21	Carlisle	REIMBURSE CARLISLE COUNTY UP TO \$74,594 FOR THIS PROJECT. LPA CONTRACT. LPI	74,594.00
2022	17240	U	J	10123121	Cariloic	THIS AUTHORIZATION PROVIDES \$201,216 FD39 FUNDS FOR	74,094.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2020	14044		0	10/20/24	Com-II	REIMBURSE CARROLL COUNTY UP TO \$201,216 FOR THIS	004 040 00
2022	14244	0	C	10/29/21	Carroll	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$130,000 FD39 FUNDS FOR	201,216.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CASEY COUNTY UP TO \$130,000 FOR THIS	
2022	14247	0	С	10/29/21	Casey	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR	130,000.00
						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	
2022	14274	0	С	11/5/21	Christian	PROJECT. LPA CONTRACT. LPI	500,000.00
						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	
2022	13711	0	С	7/26/21	Clark	PROJECT. LPA CONTRACT. LPI	230,000.00

				FD39	9 PAS Repo	rt - December 31, 2021	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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.	
2022	13864	0	С	8/16/21	Clay	LPA CONTRACT. LPI	56,000.00
						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	
2022	14254	0	С	10/29/21	Clay	PROJECT. LPA CONTRACT. LPI	104,125.00
						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	
2022	13712	0	С	7/26/21	Clinton	PROJECT. LPA CONTRACT. LPI	43,700.00
	1.4					THIS AUTHORIZATION PROVIDES \$16,400 FD39 FUNDS FOR	15,1 22125
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CUMBERLAND COUNTY UP TO \$16,400 FOR THIS	
2022	14255	0	С	10/29/21	Cumberland	PROJECT. LPA CONTRACT. LPI	16,400.00
						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	
2022	13702	0	С	7/26/21	Elliott	PROJECT. LPA CONTRACT. LPI	448,200.00
LULL	10102		J	1720/21	Linott	THIS AUTHORIZATION PROVIDES \$278,371 FD39 FUNDS FOR	110,200.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE ESTILL COUNTY UP TO \$278,371 FOR THIS	
2022	13705	0	С	7/26/21	Estill	PROJECT. LPA CONTRACT. LPI	278,371.00
			_			THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO	
2022	14079	0	С	10/19/21	Fayette	COVER THE LOW BID PLUS 10% FOR ENGINEERING. JL THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO	141,295.00
2022	14401	0	С	12/14/21	Fayette	COVER THE LOW BID PLUS 15% FOR ENGINEERING. LPI	153,525.00
2022	14401	U	C	12/14/21	1 ayelle	THIS AUTHORIZATION PROVIDES \$172,000 FD39 FUNDS FOR	133,323.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE FLOYD COUNTY UP TO \$172,000 FOR THIS	
2022	13723	0	С	7/26/21	Floyd	PROJECT. LPA CONTRACT. LPI	172,000.00
						THIS AUTHORIZATION PROVIDES \$11,839 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13737		С	7/26/21	Florid	REIMBURSE THE CITY OF PRESTONSBURG UP TO \$11,839 FOR	11 920 00
2022	13/3/	U	C	1120/21	Floyd	THIS PROJECT. LPA CONTRACT. LPI	11,839.00
						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	
2022	13366	1	С	9/13/21	Franklin	ROAD) IN FRANKLIN COUNTY. CID 212222	200,000.00
						THIS AUTHORIZATION PROVIDES \$160,000 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13724	0	С	7/26/21	Graves	REIMBURSE GRAVES COUNTY UP TO \$160,000 FOR THIS PROJECT. LPA CONTRACT. LPI	160,000.00
2022	10724	U	U	1/20/21	Oraves	THIS AUTHORIZATION PROVIDES \$78,000 FD39 FUNDS FOR	100,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE GRAVES COUNTY UP TO \$78,000 FOR THIS	
2022	14256	0	С	10/29/21	Graves	PROJECT. LPA CONTRACT. LPI	78,000.00
						THIS AUTHORIZATION PROVIDES \$405,243 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13701	0	С	7/26/21	Green	REIMBURSE GREEN COUNTY UP TO \$405,243 FOR THIS PROJECT. LPA CONTRACT. LPI	405,243.00
2022	13701	0	C	1120/21	Gleen	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR	403,243.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE HANCOCK COUNTY UP TO \$70,00 FOR THIS	
2022	14257	0	С	10/29/21	Hancock	PROJECT. LPA CONTRACT. LPI	70,000.00
						THIS AUTHORIZATION PROVIDES \$585,494 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	40700			7/00/04	l la salia	REIMBURSE HARDIN COUNTY UP TO \$585,494 FOR THIS	505 404 00
2022	13700	0	С	7/26/21	Hardin	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$3,120 FD39 FUND FOR THE	585,494.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF HARLAN UP TO \$3,120 FOR THIS	
2022	13725	0	С	7/26/21	Harlan	PROJECT. LPA CONTRACT. LPI	3,120.00
						THIS AUTHORIZATION PROVIDES \$75,433 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
225	11050			10/00/21	l	REIMBURSE THE CITY OF MIDDLESBORO UP TO \$75,433 FOR	
2022	14250	0	С	10/29/21	Harlan	THIS PROJECT. LPA CONTRACT. LPI	75,433.00
						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	
2022	13713	0	С	7/26/21	Harrison	THIS PROJECT. LPA CONTRACT. LPI	211,325.00
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				FD39	PAS Repo	rt - December 31, 2021	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines THIS AUTHORIZATION PROVIDES \$33,751 FD39 FUNDS FOR	Current Req Funding
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF BONNIEVILLE UP TO \$33,751 FOR	
2022	13706	0	С	7/26/21	Hart	THIS PROJECT. LPA CONTRACT. LPI	33,751.00
						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	
2022	13710	0	С	7/26/21	Henry	FOR THIS PROJECT. LPA CONTRACT. LPI	72,151.00
						THIS AUTHORIZATION PROVIDES \$307,980 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13727	0	С	7/26/21	Hickman	REIMBURSE HICKMAN COUNTY UP TO \$307,980 FOR THIS PROJECT. LPA CONTRACT. LPI	307,980.00
2022	13727	0	C	1/20/21	HICKIHAH	THIS AUTHORIZATION PROVIDES \$473,151 FD39 FUNDS FOR	307,980.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE HOPKINS COUNTY UP TO \$473,151 FOR THIS	
2022	13699	0	С	7/26/21	Hopkins	PROJECT. LPA CONTRACT. LPI	473,151.00
						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	
2022	14258	0	С	10/29/21	Jackson	PROJECT. LPA CONTRACT. LPI	81,656.00
						THIS AUTHORIZATION PROVIDES \$108,100 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13728	0	С	7/26/21	Knox	REIMBURSE KNOX COUNTY UP TO \$108,100 FOR THIS PROJECT. LPA CONTRACT. LPI	108,100.00
2022	13720	U	C	1/20/21	KIIOX	THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR	100,100.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE LARUE COUNTY UP TO \$201,958 FOR THIS	
2022	13729	0	С	7/26/21	Larue	PROJECT. LPA CONTRACT. LPI	201,958.00
						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	
2022	14275	0	С	11/5/21	Lee	THIS PROJECT. LPA CONTRACT. LPI	600,000.00
						THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14259	0	С	10/29/21	Letcher	REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI	282,672.00
2022	14209	0		10/23/21	Leteriei	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR	202,072.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE LINCOLN COUNTY UP TO \$180,000 FOR THIS	
2022	13731	0	С	7/26/21	Lincoln	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$117,896 FD39 FUNDS FOR	180,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MAGOFFIN COUNTY UP TO \$117,896 FOR THIS	
2022	14260	0	С	10/29/21	Magoffin	PROJECT. LPA CONTRACT. LPI	117,896.00
						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.	
2022	14260	1	С	11/5/21	Magoffin	LPI	30,193.00
						THIS AUTHORIZATION PROVIDES \$128,000 FD39 FUNDS FOR	
						THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13939	0	С	8/24/21	Martin	REIMBURSE MARTIN COUNTY UP TO \$128,000 FOR THIS PROJECT. LPA CONTRACT. LPI	128,000.00
		J				THIS AUTHORIZATION PROVIDES \$143,384 FD39 FUNDS FOR	.20,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	44000	_	0	0/40/04	N 4 4 :	REIMBURSE MARTIN COUNTY UP TO \$143,384 FOR THIS	440.004.00
2022	14008	0	С	9/13/21	Martin	PROJECT. LPA CONTRACT, LPI THIS AUTHORIZATION PROVIDES \$53,625 FD39 FUNDS FOR	143,384.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF MAYSVILLE UP TO \$53,625 FOR THIS	
2022	13732	0	С	7/26/21	Mason	PROJECT. LPA CONTRACT. LPI	53,625.00
						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	
2022	14261	0	С	10/29/21	McCreary	PROJECT. LPA CONTRACT. LPI	145,377.00
					,	THIS AUTHORIZATION PROVIDES \$111,825 FD39 FUNDS FOR	.,.
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2020	10700			7/06/04	Mal as:	REIMBURSE MCLEAN COUNTY UP TO \$111,825 FOR THIS	444 005 00
2022	13733	0	С	7/26/21	McLean	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$673,584 FD39 FUNDS FOR	111,825.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MENIFEE COUNTY UP TO \$673,584 FOR THIS	
2022	13698	0	С	7/26/21	Menifee	PROJECT. LPA CONTRACT. LPI	673,584.00

Mail							T - December 31, 2021	
THIS AUTHORIZATION PROVIDES \$1,07,000 DOR PUNDS FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,007,000 FOR THIS REMOURS NET CALLE COUNTY UP TO \$1,000 FOR THIS \$1,007,000 FOR THIS PARTICIPATION PROVIDES \$1,000 FOR THIS \$1,000 FOR THIS PARTICIPATION PROVIDES \$1,000 FOR THIS PARTICIPATION PROVIDES \$1,000 FOR THIS \$1,000 FOR THIS PARTICIPATION PROVIDES \$1,00	=>/		l	5. 6.				
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  2022 19990 O C 772821 Metcalle PROJECT I PA CONTRACT. IN 197,000 DOR THIS 1,097,000 DOR THIS PROJECT. I PA CONTRACT. IN 197,000 DOR THIS 1,097,000 DOR THIS PROJECT. I PA CONTRACT. IN 197,000 PROJECT. I PA CONTRACT. IN 19	FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name		Current Req Funding
1,097,000.00   1,097,000.00   1,097,000.00   1,097,000.00   1,097,000.00   1,097,000.00   1,097,000.00   1,097,000.00   1,092,000.00   1,097,000.00   1,09								
THIS AUTHORIZATION PROVIDES \$76,886 F039 FUNDS FOR HE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISES MONDE COLUMY UP TO \$76,885 F07 THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISES MONDE COLUMY UP TO \$76,885 F07 THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISES MONDE COLUMN UP TO \$76,885 F07 THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISES MONDE COLUMN UP TO \$76,885 F07 THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISES MONTROCT. LIP COLUMN UP TO \$76,885 F07 THIS PROJECT. THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISE MONTROCT. LIP COLUMN UP TO \$76,985 F07 THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISE MONTROCT. LIP COLUMN UP TO \$76,985 F07 THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMAULISE MONTROCT. LIP COLUMN UP TO \$76,975 F07								
THE FROJECT. AS PER AGREEMENT, THE CABINET WILL	2022	13696	0	С	7/26/21	Metcalfe		1,097,600.00
REIMBURSE MONROE COUNTY UP TO \$78.85 FOR THIS   76.885 DO   10.2921   Monroe   PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.88 FOR THIS   10.695 DO   17.7821   Montgomeny   PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.88 FOR THIS   10.695 DO   11.592   Montgomeny   PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$154.982 FOR THIS   10.695 DO   11.592   Montgomeny   PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$154.982 FOR THIS   10.695 DO   11.592   Montgomeny   PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$1.577 FOR THIS   10.695 DO   11.592   Montgomeny   THIS AUTHORIZATION PROVIDES \$1.577 FOR THIS   10.695 DO   11.592   Montgomeny   THIS AUTHORIZATION PROVIDES \$1.577 FOR THIS PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$1.577 FOR THIS PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.000 FOR PUNDS FOR THE PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.000 FOR PUNDS FOR THIS PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.000 FOR THIS   THIS PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.000 FOR THIS   THIS PROJECT LPS CONTRACT LP   THIS AUTHORIZATION PROVIDES \$10.000 FOR THIS   THIS PROJECT LPS CONTRACT LP   THIS PROJ								
THIS AUTHORIZATION PROVIDES \$10,095 F039 FUNDS F03 FUNDS F04 FUNDS F05 F04 FUNDS F05 F04							The state of the s	
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REMBURSE THE CITY OF CAMARGO UP TO \$10,085 FOR THIS   10,695.00							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1979   0 C   7/28/21   Montgomery   PROJECT. LPA CONTRACT. LPI   10,695.00							· ·	
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSER MONTOOMERY PROJECT. LPA CONTRACT. LPI 194,962 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSER THE CITY OF MONTH SERVING UP 10 % 1,77 FOR REMBURSER THE CITY OF MONTH SERVING UP 10 % 1,77 FOR REMBURSER MONTOOMERY POWER SERVING THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSER MORGAN COUNTY UP TO 38,177 FOR REMBURSER MORGAN COUNTY UP TO 38,000 FOR THIS PROJECT. LPA CONTRACT. LPI CABINET WILL REMBURSER MORGAN COUNTY UP TO 38,000 FOR THIS PROJECT. LPA CONTRACT. LPI CABINET WILL REMBURSER NELSON COUNTY UP TO 38,000 FOR THIS PROJECT LPA CONTRACT. LPI CABINET WILL REMBURSER NELSON COUNTY UP TO 38,000 FOR THIS PROJECT LPA CONTRACT. LPI CABINET WILL REMBURSER THE CITY OF BARRESTOWN UP TO 18,000 FOR THIS PROJECT LPA CONTRACT. LPI CABINET WILL REMBURSER THE CITY OF BARRESTOWN UP TO 38,000 FOR THIS PROJECT LPA CONTRACT. LPI CABINET WILL REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS PROJECT. LPA CONTRACT. LPI CABINET WILL REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS PROJECT. LPA CONTRACT. LPI CABINET WILL REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER THE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRESTOWN UP TO 38,000 FOR THIS REMBURSER STHE CITY OF BARRES	2022	13709	0	С	7/26/21	Montgomery		10,695.00
2022   13734								
1973   1974   19   194,982.00								
THIS AUTHORIZATION PROVIDES \$6,177 F039 FUNDS FOR THE PROJECT. A SPER AGREEMENT, THE CARREST WILL REMBURSE THE CITY OF MOUNT STERLING UP TO \$6,177 F0 R (1,77.00)	2022	13734	0	С	7/26/21	Montgomery		194 962 00
REMBURSE THE CITY OF MOUNT STEELING UP TO \$6,177 FOR \$6,177.00	LULL	10101			1720/21	Monigoniory		101,002.00
2022   13745   0 C   7/27/21   Montgomen   THIS PROJECT. LPA CONTRACT. LPI   ENGINEER								
THIS AUTHORIZATION PROVIDES \$286,397 FD39 FUNDS FOR THE PROJECT. AS PER AGREMENT, LEGAINET WILL REIMBURSE MORGAN COUNTY UP TO \$286,397 FOR THIS PROJECT. LEPA CONTRACT. LP1	2022	10745		_	7/07/04	Mantagnan		6 177 00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MORAGO COUNTY UP TO \$286,397 COR THIS 286,397.00	2022	13/45	U	C	1/2//21	Monigomery		0,177.00
2022   14263   0 C								
THIS AUTHORIZATION PROVIDES \$160,000 PORS PLANDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE NELSON COUNTY UP TO \$160,500 FOR THIS PROJECT. LAP CONTRACT. LP								
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NELSON COUNTY UP TO \$160,500 FOR THIS 160,500.00	2022	14263	0	С	11/5/21	Morgan		286,397.00
REIMBURSE NELSON COUNTY UP TO \$180,500 FOR THIS   160,500.00   17,500.00   1							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BASA 575 FOR 45,975 FOR 45,975 FOR 145,975	2022	14264	0	С	11/5/21	Nelson		160,500.00
Nelson								
2022   14271							· ·	
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS PROJECT IN A SPER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS PROJECT. LPA CONTRACT. LPI 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 PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PROJECT. LPA CONTRACT. LPI PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PROJECT. LPA CONTRACT. LPI PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$87,300 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$87,300 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$87,300 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PINCE COUNTY UP TO \$367,500 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PINCE COUNTY UP TO \$367,500 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$268,600 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$267,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$267,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$267,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$267,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$267,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$267,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$368,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$368,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL	2022	14271	0	С	11/5/21	Nelson	The state of the s	45,975.00
SEIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS   353,400.00   353								
2022   13735   0   C   7/26/21   Nicholas   PROJECT. LPA CONTRACT. LPI   353,400.00							The state of the s	
THIS AUTHORIZATION PROVIDES \$90,116 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS PROJECT. LP1 CABINET WILL REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS PROJECT. LP2 CONTRACT. LP1 90,116.00   THIS AUTHORIZATION PROVIDES \$735,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PERFY COUNTY UP TO \$735,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PERFY COUNTY UP TO \$735,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$87,300 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PERFY REPOJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PROJECT. LP1 CONTRACT. LP1 87,300.00   THIS AUTHORIZATION PROVIDES \$367,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$367,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$367,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$258,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$258,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK COUNTY UP TO \$358,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PICK CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PROJECT. LPA CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PROJECT. LPA CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSCELL COUNTY UP TO \$358,000 FD39 FUNDS FOR THE	2022	13735	0	С	7/26/21	Nicholas		353 400 00
REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS   90,116.00		10.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1110110100		000,100.00
2022   13707   0 C   7/26/21   Pendleton   PROJECT. LPA CONTRACT. LPI   90,116.00								
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2022   13736   0 C   7/26/21   Perry   PROJECT. LPA CONTRACT. LPI   735,500.00								
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2022   13726   0   C   7/26/21   Perry   PROJECT. LPA CONTRACT. LPI   87,300.00							1	
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REIMBURSE PIKE COUNTY UP TO \$367,650 FOR THIS PROJECT.								
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  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  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 FOR THIS PROJECT. LPA CONTRACT. LPI 358,050 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS PROJECT. LPA CONTRACT. LPI 1115, AUTHORIZATION PROVIDES \$158,900 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$558,900 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$58,900 FOR THIS							· ·	
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$268,600 FOR THIS 268,600.00  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 220,000.00  THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI 220,000.00  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 RIMBURSE ROWAN COUNTY UP TO \$358,050 FOR THIS THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI 358,050.00  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  THIS AUTHORIZATION PROVIDES \$58,900 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI 112,750.00  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	2022	13703	0	С	7/26/21	Pike		367,650.00
REIMBURSE POWELL COUNTY UP TO \$268,600 FOR THIS								
2022   13736								
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$220,000 FOR THIS PROJECT. LPA CONTRACT. LPI 220,000.00  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 358,050.00  THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$112,750 FOR THIS REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS THIS AUTHORIZATION PROVIDES \$58,900 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS 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	2022	13736	0	С	7/26/21	Powell	PROJECT. LPA CONTRACT. LPI	268,600.00
REIMBURSE ROCKCASTLE COUNTY UP TO \$220,000 FOR THIS								
2022   14265   0 C   11/5/21   Rockcastle   PROJECT. LPA CONTRACT. LPI   220,000.00								
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  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  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	2022	14265	0	С	11/5/21	Rockcastle		220.000.00
2022   13738							THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR	.,
2022 13738 0 C 7/26/21 Rowan PROJECT. LPA CONTRACT. LPI 358,050.00  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  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							· ·	
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 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	2022	13738	0	C	7/26/21	Rowan		358 050 00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS PROJECT. LPA CONTRACT. LPI 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	2022	13730	U		1120121	i (Uwai)		330,030.00
2022 13739 0 C 7/26/21 Russell PROJECT. LPA CONTRACT. LPI 112,750.00 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								
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	225	40700			7/00/6 1			110 === ==
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$58,900 FOR THIS	2022	13739	0	U	//26/21	Russell		112,750.00
REIMBURSE RUSSELL COUNTY UP TO \$58,900 FOR THIS								
2022   14269   0   C     11/5/21   Russell   PROJECT. LPA CONTRACT. LPI   58,900.00							· ·	
	2022	14269	0	С	11/5/21	Russell	PROJECT. LPA CONTRACT. LPI	58,900.00

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FY	Auth#	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Reg Funding
IFU	Autii#	Wod Level	Phase Code	Approval Date	CO Name	THIS AUTHORIZATION PROVIDES \$43,050 FD39 FUNDS FOR	Current Red Funding
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF ELKTON UP TO \$43.050 FOR THIS	
2022	13717	0	С	7/26/21	Todd	PROJECT. LPA CONTRACT. LPI	43,050.00
2022	137 17	0	C	1/20/21	Toda	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF	43,030.00
						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),	
2022	13785	0	N	8/2/21	Various	ACCOUNT NUMBER 635G-126.	2,500,000.00
2022	13703	0	IN	0/2/21	Various	THIS AUTHORIZATION PROVIDES \$141,280 FD39 FUNDS FOR	2,300,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE WASHINGTON COUNTY UP TO \$141,280 FOR THIS	
2022	13742	0	С	7/26/21	Washington	PROJECT. LPA CONTRACT. LPI	141,280.00
LULL	107 12			1720/21	vvaoriington	THIS AUTHORIZATION PROVIDES \$114.636 FD39 FUNDS FOR	111,200.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE WAYNE COUNTY UP TO \$114.636 FOR THIS	
2022	14270	0	С	11/5/21	Wayne	PROJECT. LPA CONTRACT. LPI	114,636.00
					,	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	
2022	13740	0	С	7/26/21	Woodford	PROJECT. LPA CONTRACT. LPI	30,340.00
						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	
2022	13743	0	С	7/26/21	Woodford	PROJECT. LPA CONTRACT. LPI	15,000.00
						Sum:	18,364,785.00
							10,304,703.00