



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

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Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

July 7, 2022

The Honorable Jason Petrie
Chair, House Committee on Appropriations and Revenue
Room 392, 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, 2022.

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 June 30, 2022

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	<u>34,061,104.77</u>

Uses of Budget:

Industrial Access (FD07) Authorizations	(5,363,495.00)
Short Line Railroad (FD12) Authorizations	(179,626.94)
Contingency Projects Account (FD39) Authorizations	<u>(26,532,300.43)</u>
Total Authorizations	<u>(32,075,422.37)</u>

Total Available Balance

1,985,682.40

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2022
Year-to-Date through June 30, 2022

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2021	16,131,583.00
Transfers	(30,110,487.27)
Available Balance - FD11	1,021,095.73

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2021	301,932.39
Transfers	5,057,056.97
Project Authorizations: Includes Pending Authorizations	(5,363,495.00)
Underruns on Prior Year Projects	4,505.64
Available Balance - FD07	0.00

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	24,000,000.00
Transfers in	1,053,430.30
Project Authorizations: Includes Pending Authorizations	(26,532,300.43)
Underruns on Prior Year Projects	24,103.51
Available Balance - FD39	0.00

FD11 PAS Report - June 30, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						Sum:	0.00

FD07 PAS Report - June 30, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
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	13912	1 C		6/30/22	Henderson		500,000.00
2022	15265	0 C		6/29/22	Logan	THIS AUTHORIZATION PROVIDES \$52,385 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE PROJECT IN RUSSELLVILLE. RBR	52,385.00
2022	15254	0 C		6/24/22	Marion	THIS AUTHORIZATION PROVIDES \$855,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING TO IMPROVE PEDESTRIAN SAFETY, MOBILITY, AND ECONOMIC GROWTH BY CONSTRUCTION OF BRIDGE AND APPROACHES ON US 68 AT APPROXIMATELY 12.67 TO	855,000.00
2022	15263	0 C		6/29/22	McCracken	THIS AUTHORIZATION PROVIDES \$500,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE PROJECT IN MCCRACKEN COUNTY. RBR	500,000.00
2022	15264	0 C		6/29/22	Ohio	THIS AUTHORIZATION PROVIDES \$400,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE PROJECT IN OHIO COUNTY. RBR	400,000.00
2022	15268	0 C		6/29/22	Perry	THIS AUTHORIZATION PROVIDES \$856,110 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE PROJECT IN PERRY COUNTY. RBR	856,110.00
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	14208	0 D		10/19/21	Warren	THIS AUTHORIZATION PROVIDES \$200,000 FD07 FUNDS FOR THE DESIGN PHASE.	200,000.00
						Sum:	5,363,495.00

FD12 PAS Report - June 30, 2022

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 - June 30, 2022

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	10202	1	C	5/24/22	Allen	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-40,997.51
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	93615	1	C	5/16/22	Allen	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-14,139.89
2022	11824	2	D	5/24/22	Anderson	THIS MOD REDUCES THE FD39 FUNDS TO \$1,000 FOR THE DESIGN PHASE FOR POSSIBLE PAYROLL FOR THIS STATE FORCES PROJECT. LPI	-224,000.00
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	15248	0	C	6/21/22	Anderson	THIS AUTHORIZATION PROVIDES \$375,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$375,000 FOR THIS PROJECT. LPA CONTRACT. LPI	375,000.00
2022	87215	3	C	6/6/22	Anderson	THIS MOD RELEASES UNUSED FS39 FUNDS FROM THIS PROGRAM. LPI	-9,100.00
2022	92848	1	C	5/16/22	Anderson	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-128,437.70
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	15217	0	C	6/16/22	Ballard	THIS AUTHORIZATION PROVIDES \$68,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BALLARD COUNTY UP TO \$68,000 FOR THIS PROJECT. LPA CONTRACT. LPI	68,000.00
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 \$485,545 FOR THIS PROJECT. LPA CONTRACT. LPI	485,545.00
2022	12588	1	C	5/24/22	Bath	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-5,896.73
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	14241	1	C	3/29/22	Bath	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-5,884.86
2022	15212	0	C	6/14/22	Bath	THIS AUTHORIZATION PROVIDES \$15,900 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SHARPSBURG UP TO \$15,900 FOR THIS PROJECT. LPA CONTRACT. LPI	15,900.00
2022	12536	1	C	3/29/22	Bell	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-348.00
2022	15220	0	C	6/16/22	Bell	THIS AUTHORIZATION PROVIDES \$34,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO \$34,000 FOR THIS PROJECT. LPA CONTRACT. LPI	34,000.00
2022	11380	1	C	5/24/22	Bourbon	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-368.00

FD39 PAS Report - June 30, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
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	93200	1	C	5/16/22	Boyd	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-56,750.00
2022	93631	1	C	5/16/22	Boyd	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-82,500.00
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	14558	0	C	2/7/22	Bracken	THIS AUTHORIZATION PROVIDES \$182,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$182,880 FOR THIS PROJECT. LPA CONTRACT. LPI	182,880.00
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	14559	0	C	2/7/22	Bullitt	THIS AUTHORIZATION PROVIDES \$79,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BULLITT COUNTY UP TO \$79,200 FOR THIS PROJECT. LPA CONTRACT. LPI	79,200.00
2022	92599	1	C	5/16/22	Bullitt	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-95,990.00
2022	11301	1	C	3/29/22	Butler	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-61.00
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	14560	0	C	2/7/22	Caldwell	THIS AUTHORIZATION PROVIDES \$88,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$88,300 FOR THIS PROJECT. LPA CONTRACT. LPI	88,300.00
2022	12596	1	C	5/24/22	Calloway	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-44,381.64
2022	92854	1	C	5/16/22	Calloway	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-18,557.36
2022	93617	1	C	5/16/22	Calloway	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-95,000.00
2022	14968	0	C	4/21/22	Campbell	THIS AUTHORIZATION PROVIDES \$113,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CAMPBELL COUNTY UP TO \$113,750 FOR THIS PROJECT. LPA CONTRACT. LPI	113,750.00
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	14561	0	C	2/7/22	Carlisle	THIS AUTHORIZATION PROVIDES \$251,207 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARLISLE COUNTY UP TO \$251,207 FOR THIS PROJECT. LPA CONTRACT. LPI	251,207.00
2022	11436	1	C	5/24/22	Carroll	THIS MOD REDUCES THE FD39 FUNDING TO \$1,000 FOR POSSIBLE PAYROLL CHARGES FOR THIS STATE FORCES PROJECT. LPI	-349,000.00
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	15219	0	C	6/16/22	Carroll	THIS AUTHORIZATION PROVIDES \$43,732 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARROLL COUNTY UP TO \$43,732 FOR THIS PROJECT. LPA CONTRACT. LPI	43,732.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	14246	1	C	3/17/22	Carter	THIS MODIFICATION MOVES THE AUTHORIZED FUNDING FROM FY 2021 TO FY 2022 FOR ACCOUNTING PURPOSES.	190,429.00
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	14562	0	C	2/7/22	Casey	THIS AUTHORIZATION PROVIDES \$400,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CASEY COUNTY UP TO \$400,000 FOR THIS PROJECT. LPA CONTRACT. LPI	400,000.00
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
2022	13711	1	C	3/29/22	Clark	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-608.88
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	14801	0	C	3/23/22	Clay	THIS AUTHORIZATION PROVIDES \$23,800 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLAY COUNTY UP TO \$23,800 FOR THIS PROJECT. LPA CONTRACT. LPI	23,800.00
2022	15059	0	C	5/25/22	Clay	THIS AUTHORIZATION PROVIDES \$29,090 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MANCHESTER UP TO \$29,090 FOR THIS PROJECT. LPA CONTRACT. LPI	29,090.00
2022	13277	1	C	5/24/22	Clinton	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-967.49
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	93239	2	C	5/16/22	Clinton	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-48,365.00
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	15222	0	C	6/16/22	Cumberland	THIS AUTHORIZATION PROVIDES \$26,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CUMBERLAND COUNTY UP TO \$26,100 FOR THIS PROJECT. LPA CONTRACT. LPI	26,100.00
2022	15223	0	C	6/16/22	Edmonson	THIS AUTHORIZATION PROVIDES \$273,659 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE EDMONSON COUNTY UP TO \$273,659 FOR THIS PROJECT. LPA CONTRACT. LPI	273,659.00
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	15224	0	C	6/16/22	Elliott	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$180,000 FOR THIS PROJECT. LPA CONTRACT. LPI	180,000.00
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

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	90968	3	C	6/6/22	Fayette	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS PROGRAM. LPI	-224,213.25
2022	10086	1	C	5/24/22	Fleming	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-104,944.06
2022	13279	1	C	5/24/22	Fleming	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-14,940.28
2022	14565	0	C	2/7/22	Fleming	THIS AUTHORIZATION PROVIDES \$112,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLEMING COUNTY UP TO \$112,000 FOR THIS PROJECT. LPA CONTRACT. LPI	112,000.00
2022	14565	1	C	5/16/22	Fleming	THIS MOD DELETES CRANE CREEK ROAD REDUCES PREVIOUSLY AUTHORIZED FD39 FUNDING TO \$86,500, WHICH WILL BE AUTHORIZED FOR RESURFACING KIDWELL ROAD. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLEMING COUNTY UP TO \$86,500 FOR THIS PROJECT. LPA CONTRACT. LPI	-25,500.00
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	14566	0	C	2/7/22	Franklin	THIS AUTHORIZATION PROVIDES \$135,870 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FRANKLIN COUNTY UP TO \$135,870 FOR THIS PROJECT. LPA CONTRACT. LPI	135,870.00
2022	12558	1	C	3/29/22	Garrard	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-2,072.76
2022	14567	0	C	2/7/22	Garrard	THIS AUTHORIZATION PROVIDES \$189,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GARRARD COUNTY UP TO \$189,000 FOR THIS PROJECT. LPA CONTRACT. LPI	189,000.00
2022	10340	1	C	5/24/22	Grant	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-106,910.62
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	13724	1	C	3/29/22	Graves	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-15,893.15
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	12580	1	C	5/24/22	Grayson	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-2,639.68
2022	15215	0	C	6/14/22	Grayson	THIS AUTHORIZATION PROVIDES \$124,252 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAYSON COUNTY UP TO \$124,252 FOR THIS PROJECT. LPA CONTRACT. LPI	124,252.00
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	13701	1	C	3/29/22	Green	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-3,144.96
2022	12567	1	C	5/24/22	Hancock	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-2,511.25

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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	14257	1	C	3/29/22	Hancock	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-16,655.15
2022	10670	1	C	3/29/22	Hardin	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-25,854.12
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	15232	0	C	6/16/22	Harlan	THIS AUTHORIZATION PROVIDES \$15,950 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$15,950 FOR THIS PROJECT. LPA CONTRACT. LPI	15,950.00
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
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	14978	0	C	5/2/22	Hart	THIS AUTHORIZATION PROVIDES \$210,937.62 FD39 FUNDS FOR THE COMPLETED HART COUNTY REST AREA CAPITAL PROJECT. THIS FUNDING COVERS A NEGATIVE CASH BALANCE IN ORDER TO MEET REPORTING REQUIREMENTS WITH OSBD.	210,937.62
2022	15225	0	C	6/16/22	Hart	THIS AUTHORIZATION PROVIDES \$440,700 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HART COUNTY UP TO \$440,700 FOR THIS PROJECT. LPA CONTRACT. LPI	440,700.00
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	11494	1	C	5/24/22	Hickman	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-4,599.44
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	13727	1	C	3/29/22	Hickman	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-33,270.60
2022	12493	1	C	3/29/22	Hopkins	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-2,649.88
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	14733	0	N	3/8/22	Hopkins	THIS AUTHORIZATION PROVIDES \$270,000 FD39 FUNDS AS PART OF THE CAPITAL PROJECT FOR THE HOPKINS COUNTY MAINTENANCE FACILITY AND SALT STORAGE. THE TOTAL PROJECT AMOUNT IS \$2,070,000.	270,000.00
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

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2022	12827	1	C	5/24/22	Jefferson	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-483.64
2022	86083	7	D	6/6/22	Jefferson	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS PROGRAM. LPI	-21,207.34
2022	92286	2	C	6/6/22	Jefferson	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS PROGRAM. LPI	-211,848.41
2022	92286	2	D	6/6/22	Jefferson	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS PROGRAM. LPI	-10,041.82
2022	92650	4	C	4/13/22	Jefferson	THIS MODIFICATION TRANSFERS THE CONSTRUCTION PHASE FUNDING FROM FY 2021 TO FY 2022 FOR ACCOUNTING PURPOSES. LPI	1,096,700.00
2022	14568	0	C	2/7/22	Johnson	THIS AUTHORIZATION PROVIDES \$28,144 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$28,144 FOR THIS PROJECT. LPA CONTRACT. LPI	28,144.00
2022	15226	0	C	6/16/22	Johnson	THIS AUTHORIZATION PROVIDES \$20,160 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$20,160 FOR THIS PROJECT. LPA CONTRACT. LPI	20,160.00
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	14569	0	C	2/7/22	Knox	THIS AUTHORIZATION PROVIDES \$95,800 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$95,800 FOR THIS PROJECT. LPA CONTRACT. LPI	95,800.00
2022	90675	2	C	2/7/22	Knox	THIS MOD RE-ESTABLISHES \$100,519.31 FD39 FUNDS THAT WERE RELEASED FROM THE ENCUMBRANCE IN 2021. D11 HAS A FINAL REIMBURSEMENT FOR THE PROJECT. AS PER AGREEMENT, THE CABINET AGREED TO REIMBURSE THE INDUSTRIAL AUTHORITY UP TO \$550,000 FOR THE PROJECT. LPA CONTRACT. LPI	100,519.31
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	13730	1	C	4/13/22	Laurel	THIS MODIFICATION TRANSFERS CONSTRUCTION PHASE FUNDING FROM FY 2021 AND FY 2022 FOR ACCOUNTING PURPOSES. LPI	174,876.00
2022	92597	1	C	5/16/22	Laurel	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-48,250.00
2022	11000	2	C	3/29/22	Lawrence	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-520.00
2022	11298	1	C	5/24/22	Lawrence	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-330.02
2022	11068	1	C	3/29/22	Lee	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-790.20
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	15227	0	C	6/16/22	Lee	THIS AUTHORIZATION PROVIDES \$29,326 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEE COUNTY UP TO \$29,326 FOR THIS PROJECT. LPA CONTRACT. LPI	29,326.00
2022	14570	0	C	2/7/22	Leslie	THIS AUTHORIZATION PROVIDES \$303,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS PROJECT. LPA CONTRACT. LPI	303,880.00
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	14571	0	C	2/7/22	Letcher	THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS PROJECT. LPA CONTRACT. LPI	180,412.00

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2022	12568	2	C	5/24/22	Lewis	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-10,654.78
2022	14572	0	C	2/7/22	Lewis	THIS AUTHORIZATION PROVIDES \$51,072 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$51,072 FOR THIS PROJECT. LPA CONTRACT. LPI	51,072.00
2022	14572	1	C	3/11/22	Lewis	THIS MODIFICATION PROVIDES AN ADDITIONAL \$108,601 FD39 FUNDS FOR THE PROJECT. TOTAL FUNDING APPROVED BY RURAL MUNICIPAL AID IS \$159,673. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$159,673 FOR THIS PROJECT. LPA CONTRACT. LPI	108,601.00
2022	14572	2	C	3/23/22	Lewis	THIS MODIFICATION CORRECTS THE TOTAL AMOUNT OF FD39 FUNDS AUTHORIZED TO \$159,637. LPA CONTRACT. LPI	-36.00
2022	92864	1	C	5/16/22	Lewis	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-19,097.43
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	10324	1	C	5/24/22	Livingston	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-21,786.20
2022	11189	1	C	5/24/22	Logan	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-13,045.00
2022	11133	1	C	5/24/22	Lyon	THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE BUDGET FOR THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-5,155.94
2022	11771	1	C	12/22/21	Madison	THIS AUTHORIZATION PROVIDES ADDITIONAL \$24,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$109,000 FOR THIS PROJECT. LPA CONTRACT.	24,000.00
2022	14573	0	C	2/7/22	Madison	THIS AUTHORIZATION PROVIDES \$160,982 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$160,982 FOR THIS PROJECT. LPA CONTRACT. LPI	160,982.00
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	15228	0	C	6/16/22	Magoffin	THIS AUTHORIZATION PROVIDES \$159,590 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$159,590 FOR THIS PROJECT. LPA CONTRACT. LPI	159,590.00
2022	11140	1	C	5/24/22	Martin	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-1,005.57
2022	13939	0	C	8/24/21	Martin	THIS AUTHORIZATION PROVIDES \$128,000 FD39 FUNDS FOR THE 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	10199	1	C	5/24/22	Mason	THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE BUDGET FOR THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-5.43
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

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2022	14261	1	C	3/29/22	McCreary	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-715.05
2022	14574	0	C	2/7/22	McCreary	THIS AUTHORIZATION PROVIDES \$118,172 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCCREARY COUNTY UP TO \$118,172 FOR THIS PROJECT. LPA CONTRACT. LPI	118,172.00
2022	13282	1	C	5/24/22	McLean	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-419.03
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	12585	2	C	3/29/22	Meade	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-37,140.28
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
2022	93642	1	C	5/16/22	Menifee	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-36,037.90
2022	14575	0	C	2/7/22	Mercer	THIS AUTHORIZATION PROVIDES \$238,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MERCER COUNTY UP TO \$238,000 FOR THIS PROJECT. LPA CONTRACT. LPI	238,000.00
2022	10210	1	C	5/24/22	Metcalfe	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-72,382.97
2022	11223	1	C	5/24/22	Metcalfe	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-2,377.30
2022	13283	1	C	5/24/22	Metcalfe	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-19,073.94
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	11214	1	C	5/24/22	Monroe	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-34,335.56
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	14576	0	C	2/7/22	Monroe	THIS AUTHORIZATION PROVIDES \$164,670 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONROE COUNTY UP TO \$164,670 FOR THIS PROJECT. LPA CONTRACT. LPI	164,670.00
2022	93208	1	C	5/16/22	Monroe	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-41,651.75
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	13709	1	C	3/29/22	Montgomery	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-115.00
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	13745	1	C	3/29/22	Montgomery	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-111.31

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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	14577	0	C	2/7/22	Morgan	THIS AUTHORIZATION PROVIDES \$477,917 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MORGAN COUNTY UP TO \$477,917 FOR THIS PROJECT. LPA CONTRACT. LPI	477,917.00
2022	12584	1	C	5/24/22	Nelson	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-5,604.56
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	14563	0	C	2/7/22	Nelson	THIS AUTHORIZATION PROVIDES \$244,425 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARDSTOWN UP TO \$244,425 FOR THIS PROJECT. LPA CONTRACT. LPI	244,425.00
2022	12551	1	C	5/24/22	Nicholas	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-27,465.72
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	13735	1	C	3/29/22	Nicholas	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-8,689.83
2022	93209	2	C	5/16/22	Nicholas	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-39,796.42
2022	12597	2	C	5/24/22	Ohio	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-7,962.66
2022	14578	0	C	2/7/22	Ohio	THIS AUTHORIZATION PROVIDES \$167,810 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OHIO COUNTY UP TO \$167,810 FOR THIS PROJECT. LPA CONTRACT. LPI	167,810.00
2022	89965	9	R	6/6/22	Oldham	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS PROGRAM. LPI	-48,405.39
2022	15229	0	C	6/16/22	Owen	THIS AUTHORIZATION PROVIDES \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OWEN COUNTY UP TO \$250,000 FOR THIS PROJECT. LPA CONTRACT. LPI	250,000.00
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	10349	1	C	5/24/22	Powell	THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE BUDGET FOR THIS PROJECT. LPI	-300,000.00
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	93696	1	C	5/16/22	Powell	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-11,994.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	11432	1	C	5/24/22	Pulaski	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-131.00
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	13291	1	C	5/24/22	Rowan	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-176.06
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	15230	0	C	6/16/22	Rowan	THIS AUTHORIZATION PROVIDES \$391,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$391,850 FOR THIS PROJECT. LPA CONTRACT. LPI	391,850.00
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
2022	14269	1	C	3/29/22	Russell	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-111.76
2022	94780	2	C	6/6/22	Russell	THIS MOD RELEASES FD39 FUNDS FROM THIS INACTIVE PROGRAM. LPI	-20,904.50
2022	93643	1	C	5/16/22	Scott	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-58,757.00
2022	12579	1	C	5/24/22	Spencer	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-96,151.45
2022	93247	1	C	6/6/22	Spencer	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS INACTIVE PROGRAM. LPI	-83,500.00
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	93212	1	C	5/16/22	Todd	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-37,575.00
2022	14579	0	C	2/7/22	Trigg	THIS AUTHORIZATION PROVIDES \$92,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIGG COUNTY UP TO \$92,000 FOR THIS PROJECT. LPA CONTRACT. LPI	92,000.00
2022	10920	1	C	3/29/22	Union	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-36,414.25
2022	14580	0	C	2/7/22	Union	THIS AUTHORIZATION PROVIDES \$26,160 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$26,160 FOR THIS PROJECT. LPA CONTRACT. LPI	26,160.00
2022	15231	0	C	6/16/22	Union	THIS AUTHORIZATION PROVIDES \$80,470 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 FOR THIS PROJECT. LPA CONTRACT. LPI	80,470.00
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	13785	1	N	1/19/22	Various	THIS AUTHORIZATION PROVIDES FOR THE SECOND 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	12582	1	C	5/24/22	Warren	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-69,353.17

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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	14581	0	C	2/7/22	Wayne	THIS AUTHORIZATION PROVIDES \$211,150 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WAYNE COUNTY UP TO \$211,150 FOR THIS PROJECT. LPA CONTRACT. LPI	211,150.00
2022	10196	1	C	5/24/22	Webster	THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE BUDGET FOR THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-89,061.60
2022	11510	1	C	5/24/22	Webster	THIS MOD REDUCES THE FD39 FUNDING TO \$1,000 FOR POSSIBLE PAYROLL FOR THIS STATE FORCES PROJECT. LPI	-99,000.00
2022	14582	0	C	2/7/22	Webster	THIS AUTHORIZATION PROVIDES \$241,898 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WEBSTER COUNTY UP TO \$241,898 FOR THIS PROJECT. LPA CONTRACT. LPI	241,898.00
2022	15221	0	C	6/16/22	Whitley	THIS AUTHORIZATION PROVIDES \$12,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WILLIAMSBURG UP TO \$12,000 FOR THIS PROJECT. LPA CONTRACT. LPI	12,000.00
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:	26,532,300.43