

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 Budge	t:
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 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(5,363,495.00)Short Line Railroad (FD12) Authorizations(179,626.94)Contingency Projects Account (FD39) Authorizations(26,532,300.43)Total Authorizations(32,075,422.37)

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 Balance Carried Forward from Fiscal Year 2021 Transfers Available Balance - FD11	15,000,000.00 16,131,583.00 (30,110,487.27) 1,021,095.73
Industrial Access Projects Account (FD07)	
Enacted Budget Balance Carried Forward from Fiscal Year 2021 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD07	0.00 301,932.39 5,057,056.97 (5,363,495.00) 4,505.64 0.00
Short Line Railroad Assistance (FD12)	
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 Balance Carried Forward from Fiscal Year 2021 Transfers out Transfers in Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD39	0.00 1,454,766.62 24,000,000.00 1,053,430.30 (26,532,300.43) 24,103.51 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				

					FDUI	PAS Report - June 30, 2022	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13912	0	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	13912	1	C	6/30/22	Henderson		500,000.00
2022	15265	0	С	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	С	6/24/22	Marion	FUNDING TO IMPROVE PEDESTRIAN SAFETY, MOBILITY, AND ECONOMIC GROWTH BY CONSTRUCTION OF BRIDGE AND APPROACHES ON US 68 AT APPROXIMATELY 12.67 TO THIS AUTHORIZATION PROVIDES \$500.000 OF FD07 INDUSTRIAL ACCESS ROAD	855,000.00
2022	15263	0	С	6/29/22	McCracken	FUNDING FOR THE PROJECT IN MCCRACKEN COUNTY. RBR	500,000.00
2022	15264	0	С	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	С	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	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
						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	
2022	13680	0	_	7/26/21	Shelby	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

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

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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	
2022	14237	0	С	10/29/21	Adair	PROJECT. LPA CONTRACT. LPI	147,600.00
	20.				7 (44.11	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	111,000.00
			_			BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	10202	1	С	5/24/22	Allen	HAVE BEEN PAID. LPI THIS AUTHORIZATION PROVIDES \$183,079 FD39 FUNDS FOR	-40,997.51
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF SCOTTSVILLE UP TO \$183,079 FOR	
2022	13749	0	С	8/18/21	Allen	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	93013		0	5/10/22	Alleli	THIS MOD REDUCES THE FD39 FUNDS TO \$1,000 FOR THE	-14,139.09
						DESIGN PHASE FOR POSSIBLE PAYROLL FOR THIS STATE	
2022	11824	2	D	5/24/22	Anderson	FORCES PROJECT. LPI	-224,000.00
						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	
2022	14238	0	С	10/29/21	Anderson	PROJECT. LPA CONTRACT. LPI	237,340.00
						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	
2022	15248	0	С	6/21/22	Anderson	PROJECT. LPA CONTRACT. LPI	375,000.00
-						THIS MOD RELEASES UNUSED FS39 FUNDS FROM THIS	,
2022	87215	3	С	6/6/22	Anderson	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.	120 427 70
2022	92040	1	C	3/10/22	Anderson	THIS AUTHORIZATION PROVIDES \$168,377 FD39 FUNDS FOR	-128,437.70
						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 \$68,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE BALLARD COUNTY UP TO \$68,000 FOR THIS	
2022	15217	0	С	6/16/22	Ballard	PROJECT. LPA CONTRACT. LPI	68,000.00
						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 MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
0000	40500		•	5/04/00	D 11	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	5 000 70
2022	12588	1	С	5/24/22	Bath	HAVE BEEN PAID. LPI THIS AUTHORIZATION PROVIDES \$72.840 FD39 FUNDS FOR	-5,896.73
						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	
						REIMBURSE BATH COUNTY UP TO \$210,000 FOR THIS	
2022	14241	0	С	10/29/21	Bath	PROJECT. LPA CONTRACT. LPI	210,000.00
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	
2022	14241	1	C	3/29/22	Bath	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-5,884.86
2022	17271		O .	SIZSIZZ	Daui	THIS AUTHORIZATION PROVIDES \$15,900 FD39 FUNDS FOR	-5,004.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	15010			011.1100	5 11	REIMBURSE THE CITY OF SHARPSBURG UP TO \$15,900 FOR	45.000.00
2022	15212	0	C	6/14/22	Bath	THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	15,900.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	12536	1	С	3/29/22	Bell	HAS BEEN COMPLETED. LPI	-348.00
						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	
2022	15220	0	С	6/16/22	Bell	THIS PROJECT. LPA CONTRACT. LPI	34,000.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
225	44000		0	5/04/03		BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	11380	1	C	5/24/22	Bourbon	HAVE BEEN PAID. LPI	-368.00

		Mod					
FY	Auth #	Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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	
2022	13747	0	C	7/29/21	Bourbon	REIMBURSE THE PARIS/BOURBON COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY UP TO \$575,000 FOR THIS PROJECT. LPA CONTRACT. LPI	575,000.00
2022	13/4/	0	C	1/29/21	Boulboil	THIS AUTHORIZATION PROVIDES \$231,575 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	373,000.00
2022	14400		0	10/7/01	David	REIMBURSE BOYD COUNTY UP TO \$231.575 FOR THIS	224 575 00
2022	14400	0	C	12/7/21	Boyd	PROJECT. LPA CONTRACT. LPI MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	231,575.00
2022	93200	1	С	5/16/22	Boyd	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.  MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	-56,750.00
2022	93631	1	С	5/16/22	Boyd	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-82,500.00
						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 THIS AUTHORIZATION PROVIDES \$182,880 FD39 FUNDS FOR	355,200.00
2022	14550	0		0/7/00	Dracken	THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$182,880 FOR THIS	492 990 00
2022	14558	0	C	2/7/22	Bracken	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$117,576 FD39 FUNDS FOR	182,880.00
						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 \$79,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE BULLITT COUNTY UP TO \$79,200 FOR THIS	
2022	14559	0	С	2/7/22	Bullitt	PROJECT. LPA CONTRACT. LPI MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	79,200.00
2022	92599	1	С	5/16/22	Bullitt	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-95,990.00
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	11301	1	С	3/29/22	Butler	HAS BEEN COMPLETED. LPI	-61.00
						THIS AUTHORIZATION PROVIDES \$109,707 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13708	0	C	7/26/21	Butler	REIMBURSE BUTLER COUNTY UP TO \$109,707 FOR THIS PROJECT. LPA CONTRACT. LPI	109,707.00
2022	13700	U	C	1/20/21	Dutte	THIS AUTHORIZATION PROVIDES \$88,300 FD39 FUNDS FOR	109,707.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$88,300 FOR THIS	
2022	14560	0	С	2/7/22	Caldwell	PROJECT. LPA CONTRACT. LPI	88,300.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	12596	1	С	5/24/22	Calloway	HAVE BEEN PAID. LPI	-44,381.64
2022	92854	1	С	5/16/22	Calloway	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-18,557.36
0000			0			MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	
2022	93617	1	C	5/16/22	Calloway	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.  THIS AUTHORIZATION PROVIDES \$113,750 FD39 FUNDS FOR	-95,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14968	0	С	4/21/22	Campbell	REIMBURSE CAMPBELL COUNTY UP TO \$113,750 FOR THIS PROJECT. LPA CONTRACT. LPI	113,750.00
						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	
2022	14243	0	С	10/29/21	Carlisle	PROJECT. LPA CONTRACT. LPI	74,594.00
						THIS AUTHORIZATION PROVIDES \$251,207 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14561	0	C	2/7/22	Carliela	REIMBURSE CARLISLE COUNTY UP TO \$251,207 FOR THIS	251 207 00
2022	14561	U	U	211122	Carlisle	PROJECT. LPA CONTRACT. LPI THIS MOD REDUCES THE FD39 FUNDING TO \$1,000 FOR	251,207.00
2022	11436	1	С	5/24/22	Carroll	POSSIBLE PAYROLL CHARGES FOR THIS STATE FORCES PROJECT. LPI	-349,000.00
_0		<u> </u>	-		J 1 UII	THIS AUTHORIZATION PROVIDES \$201,216 FD39 FUNDS FOR	0.10,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARROLL COUNTY UP TO \$201,216 FOR THIS	
2022	14244	0	С	10/29/21	Carroll	PROJECT. LPA CONTRACT. LPI	201,216.00
						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	
2022	15219	0	С	6/16/22	Carroll	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
	Addit	Level	T Hase Gode	Approvar Date	OO Name	THIS MODIFICATION MOVES THE AUTHORIZED FUNDING FROM	Current Red Landing
2022	14246	1	С	3/17/22	Carter	FY 2021 TO FY 2022 FOR ACCOUNTING PURPOSES.	190,429.00
						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	
2022	14247	0	С	10/29/21	Casey	PROJECT. LPA CONTRACT. LPI	130,000.00
						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	
2022	14562	0	С	2/7/22	Casey	PROJECT. LPA CONTRACT. LPI	400,000.00
						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
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	13711	1	С	3/29/22	Clark	HAS BEEN COMPLETED. LPI	-608.88
						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 \$23,800 FD39 FUNDS FOR	,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14801	0	С	3/23/22	Clay	REIMBURSE CLAY COUNTY UP TO \$23,800 FOR THIS PROJECT.  LPA CONTRACT. LPI	23,800.00
					,	THIS AUTHORIZATION PROVIDES \$29,090 FD39 FUNDS FOR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	15059	0	С	5/25/22	Clay	REIMBURSE THE CITY OF MANCHESTER UP TO \$29,090 FOR THIS PROJECT. LPA CONTRACT. LPI	29,090.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2022	13277	1	^	5/24/22	Clinton	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	067.40
2022	13211	1	C	5/24/22	Clinton	THIS AUTHORIZATION PROVIDES \$43,700 FD39 FUNDS FOR	-967.49
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	10710		^	7/06/04	Clinton	REIMBURSE CLINTON COUNTY UP TO \$43,700 FOR THIS	42 700 00
2022	13712	0	C	7/26/21	Clinton	PROJECT. LPA CONTRACT. LPI MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	43,700.00
2022	93239	2	С	5/16/22	Clinton	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-48,365.00
						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	
2022	14255	0	С	10/29/21	Cumberland	PROJECT. LPA CONTRACT. LPI	16,400.00
						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	
2022	15222	0	С	6/16/22	Cumberland	PROJECT. LPA CONTRACT. LPI	26,100.00
						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	
2022	15223	0	С	6/16/22	Edmonson	PROJECT. LPA CONTRACT. LPI	273,659.00
						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
						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	
2022	15224	0	С	6/16/22	Elliott	PROJECT. LPA CONTRACT. LPI	180,000.00
						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	
2022	13705	0	С	7/26/21	Estill	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	14073	U		10/18/21	ı ayelle	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO	141,290.00
2022	14401	0	С	12/14/21	Fayette	COVER THE LOW BID PLUS 15% FOR ENGINEERING. LPI	153,525.00

				1	Joo I Ao Re	port - June 30, 2022	
FY	Auth#	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS	
2022	90968	3	С	6/6/22	Fayette	PROGRAM. LPI THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	-224,213.25
2022	10086	1	С	5/24/22	Fleming	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-104,944.06
2022	13279	1	С	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
	10-10		-			THIS AUTHORIZATION PROVIDES \$112,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	. ,,
2022	14565	0	С	2/7/22	Fleming	REIMBURSE FLEMING COUNTY UP TO \$112,000 FOR THIS PROJECT. LPA CONTRACT. LPI	112,000.00
						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.	
2022	14565	1	С	5/16/22	Fleming	LPI	-25,500.00
2022	13723	0	С	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 THIS AUTHORIZATION PROVIDES \$11,839 FD39 FUNDS FOR	172,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PRESTONSBURG UP TO \$11,839 FOR	
2022	13737	0	С	7/26/21	Floyd	THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION PROVIDES AN ADDITIONAL \$200,000 FD39	11,839.00
2022	13366	1	С	9/13/21	Franklin	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	13300	1	C	9/13/21	I Idlikiiii	THIS AUTHORIZATION PROVIDES \$135,870 FD39 FUNDS FOR	200,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FRANKLIN COUNTY UP TO \$135,870 FOR THIS	
2022	14566	0	С	2/7/22	Franklin	PROJECT. LPA CONTRACT. LPI	135,870.00
2000	40550		0	2/20/22	Commend	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	0.070.70
2022	12558	1	С	3/29/22	Garrard	HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$189,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	-2,072.76
2022	14567	0	С	2/7/22	Garrard	REIMBURSE GARRARD COUNTY UP TO \$189,000 FOR THIS PROJECT. LPA CONTRACT. LPI	189,000.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	10340	1	С	5/24/22	Grant	HAVE BEEN PAID. LPI	-106,910.62
0000	40704		0	7/00/04		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	400,000,00
2022	13724	0	С	7/26/21	Graves	PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	160,000.00
2022	13724	1	С	3/29/22	Graves	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-15,893.15
						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	
2022	14256	0	С	10/29/21	Graves	PROJECT. LPA CONTRACT. LPI	78,000.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	12580	1	С	5/24/22	Grayson	HAVE BEEN PAID. LPI THIS AUTHORIZATION PROVIDES \$124,252 FD39 FUNDS FOR	-2,639.68
			_			THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAYSON COUNTY UP TO \$124,252 FOR THIS	
2022	15215	0	С	6/14/22	Grayson	PROJECT. LPA CONTRACT. LPI 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	124,252.00
2022	13701	0	С	7/26/21	Green	PROJECT. LPA CONTRACT. LPI	405,243.00
2022	13701	1	С	3/29/22	Green	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-3,144.96
0.5	40505			- 10 1 10 O		THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	12567	1	С	5/24/22	Hancock	HAVE BEEN PAID. LPI	-2,511.25

F	<b>v</b>	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
	<u>r</u>	Autn#	Level	Phase Code	Approval Date	CO Name	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR	Current Red Funding
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
000	00	4.4057		^	40/00/04		REIMBURSE HANCOCK COUNTY UP TO \$70,00 FOR THIS	70,000,00
202	22	14257	0	C	10/29/21	Hancock	PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	70,000.00
							FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
202	22	14257	1	С	3/29/22	Hancock	HAS BEEN COMPLETED. LPI	-16,655.15
							THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	
				_			FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
202	22	10670	1	С	3/29/22	Hardin	HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$585,494 FD39 FUNDS FOR	-25,854.12
							THE PROJECT. AS PER AGREEMENT. THE CABINET WILL	
							REIMBURSE HARDIN COUNTY UP TO \$585,494 FOR THIS	
202	22	13700	0	С	7/26/21	Hardin	PROJECT. LPA CONTRACT. LPI	585,494.00
							THIS AUTHORIZATION PROVIDES \$3,120 FD39 FUND FOR THE	
							PROJECT. AS PER AGREEMENT, THE CABINET WILL	
201	22	10705		0	7/06/04	Llawlaw	REIMBURSE THE CITY OF HARLAN UP TO \$3,120 FOR THIS	2 120 00
202	22	13725	0	C	7/26/21	Harlan	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$75,433 FD39 FUNDS FOR	3,120.00
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
							REIMBURSE THE CITY OF MIDDLESBORO UP TO \$75,433 FOR	
202	22	14250	0	С	10/29/21	Harlan	THIS PROJECT. LPA CONTRACT. LPI	75,433.00
							THIS AUTHORIZATION PROVIDES \$15,950 FD39 FUNDS FOR	
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
202	22	15232	0	C	6/16/22	Harlan	REIMBURSE THE CITY OF HARLAN UP TO \$15,950 FOR THIS PROJECT. LPA CONTRACT. LPI	15,950.00
202	<b></b>	13232	U	C	0/10/22	I Idiidii	THIS AUTHORIZATION PROVIDES \$211,325 FD39 FUNDS FOR	13,930.00
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
							REIMBURSE THE CITY OF CYNTHIANA UP TO \$211,325 FOR	
202	22	13713	0	С	7/26/21	Harrison	THIS PROJECT. LPA CONTRACT. LPI	211,325.00
							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	
202	22	13706	0	C	7/26/21	Hart	THIS PROJECT. LPA CONTRACT. LPI	33,751.00
202		10700			1720/21	liuit	THIS AUTHORIZATION PROVIDES \$210,937.62 FD39 FUNDS FOR	00,7 0 1.00
							THE COMPLETED HART COUNTY REST AREA CAPITAL	
							PROJECT. THIS FUNDING COVERS A NEGATIVE CASH	
200	00	44070		0	F /0/00	114	BALANCE IN ORDER TO MEET REPORTING REQUIREMENTS	040.007.00
202	22	14978	0	C	5/2/22	Hart	WITH OSBD. THIS AUTHORIZATION PROVIDES \$440,700 FD39 FUNDS FOR	210,937.62
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
							REIMBURSE HART COUNTY UP TO \$440,700 FOR THIS	
202	22	15225	0	С	6/16/22	Hart	PROJECT. LPA CONTRACT. LPI	440,700.00
							THIS AUTHORIZATION PROVIDES \$72,151 FD39 FUNDS FOR	
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
202	22	13710	0	C	7/26/21	Henry	REIMBURSE THE CITY OF CAMPBELLSBURG UP TO \$72,151 FOR THIS PROJECT. LPA CONTRACT. LPI	72,151.00
202		107 10	0	<u> </u>	1/20/21	Tierry	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	72,101.00
							BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
202	22	11494	1	С	5/24/22	Hickman	HAVE BEEN PAID. LPI	-4,599.44
							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	
202	22	13727	0	С	7/26/21	Hickman	PROJECT. LPA CONTRACT. LPI	307,980.00
201		.3.21	0	-	.,20/21	. nomian	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	557,500.00
							FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
202	22	13727	1	С	3/29/22	Hickman	HAS BEEN COMPLETED. LPI	-33,270.60
							THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	
202	22	12/03	1	C	3/20/22	Hopkins	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	2 640 00
202	<b></b>	12493	1	U	3/29/22	поркить	THIS AUTHORIZATION PROVIDES \$473,151 FD39 FUNDS FOR	-2,649.88
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
							REIMBURSE HOPKINS COUNTY UP TO \$473,151 FOR THIS	
202	22	13699	0	С	7/26/21	Hopkins	PROJECT. LPA CONTRACT. LPI	473,151.00
							THIS AUTHORIZATION PROVIDES \$270,000 FD39 FUNDS AS	
							PART OF THE CAPITAL PROJECT FOR THE HOPKINS COUNTY MAINTENANCE FACILITY AND SALT STORAGE. THE TOTAL	
202	22	14733	0	N	3/8/22	Hopkins	PROJECT AMOUNT IS \$2,070,000.	270,000.00
201	_						THIS AUTHORIZATION PROVIDES \$81,656 FD39 FUNDS FOR	2. 5,000.00
							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
		1.1055		•	10/00/5		REIMBURSE JACKSON COUNTY UP TO \$81,656 FOR THIS	
202	22	14258	0	U	10/29/21	Jackson	PROJECT. LPA CONTRACT. LPI	81,656.00

		Mod					
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
2022	12827	1	C	5/24/22	Jefferson	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-483.64
2022	12021		C	3/24/22	Jellerson	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS	-403.04
2022	86083	7	D	6/6/22	Jefferson	PROGRAM. LPI	-21,207.34
						THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS	,
2022	92286	2	С	6/6/22	Jefferson	PROGRAM. LPI	-211,848.41
0000	00000		<b>D</b>	0/0/00	. "	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS	40.044.00
2022	92286	2	ט	6/6/22	Jefferson	PROGRAM. LPI THIS MODIFICATION TRANSFERS THE CONSTRUCTION PHASE	-10,041.82
						FUNDING FROM FY 2021 TO FY 2022 FOR ACCOUNTING	
2022	92650	4	С	4/13/22	Jefferson	PURPOSES. LPI	1,096,700.00
						THIS AUTHORIZATION PROVIDES \$28,144 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	4.4500		0	0/7/00	1	REIMBURSE JOHNSON COUNTY UP TO \$28,144 FOR THIS	00 444 00
2022	14568	0	C	2/7/22	Johnson	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$20,160 FD39 FUNDS FOR	28,144.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE JOHNSON COUNTY UP TO \$20,160 FOR THIS	
2022	15226	0	С	6/16/22	Johnson	PROJECT. LPA CONTRACT. LPI	20,160.00
						THIS AUTHORIZATION PROVIDES \$108,100 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13728	0	C	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 \$95,800 FD39 FUNDS FOR	100,100.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE KNOX COUNTY UP TO \$95,800 FOR THIS PROJECT.	
2022	14569	0	С	2/7/22	Knox	LPA CONTRACT. LPI	95,800.00
						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.	
2022	90675	2	С	2/7/22	Knox	LPA CONTRACT. LPI	100,519.31
						THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13729	0	C	7/26/21	Larue	REIMBURSE LARUE COUNTY UP TO \$201,958 FOR THIS PROJECT. LPA CONTRACT. LPI	201,958.00
ZUZZ	10723		<u> </u>	1120121	Larac	THIS MODIFICATION TRANSFERS CONSTRUCTION PHASE	201,000.00
						FUNDING FROM FY 2021 AND FY 2022 FOR ACCOUNTING	
2022	13730	1	С	4/13/22	Laurel	PURPOSES. LPI	174,876.00
			•			MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	40.050.00
2022	92597	1	C	5/16/22	Laurel	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.  THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	-48,250.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	11000	2	С	3/29/22	Lawrence	HAS BEEN COMPLETED. LPI	-520.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
			_			BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	11298	1	C	5/24/22	Lawrence	HAVE BEEN PAID. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	-330.02
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	11068	1	С	3/29/22	Lee	HAS BEEN COMPLETED. LPI	-790.20
						THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	4.4075		0	44/5/04		REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI	000 000 00
2022	14275	0	C	11/5/21	Lee	THIS PROJECT: LPA CONTRACT: LPI THIS AUTHORIZATION PROVIDES \$29,326 FD39 FUNDS FOR	600,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE LEE COUNTY UP TO \$29,326 FOR THIS PROJECT.	
2022	15227	0	С	6/16/22	Lee	LPA CONTRACT. LPI	29,326.00
						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	
2022	14570	0	С	2/7/22	Leslie	PROJECT. LPA CONTRACT. LPI	303,880.00
		J	-			THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR	223,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
			_			REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS	
2022	14259	0	С	10/29/21	Letcher	PROJECT. LPA CONTRACT. LPI	282,672.00
						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	
		1		The second secon			

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FY	Auth#	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Reg Funding
	7 (4111 )/	2010.	1 11450 5540	7.40.014.044		THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	Januari 104   anamig
2022	12568	2	С	5/24/22	Lewis	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-10,654.78
2022	12300		C	3/24/22	LEWIS	THIS AUTHORIZATION PROVIDES \$51,072 FD39 FUNDS FOR	-10,034.76
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14572	0	С	2/7/22	Lewis	REIMBURSE LEWIS COUNTY UP TO \$51,072 FOR THIS PROJECT. LPA CONTRACT. LPI	51,072.00
2022	14372	U	C	211122	Lewis	THIS MODIFICATION PROVIDES AN ADDITIONAL \$108,601 FD39	31,072.00
						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	
2022	14572	1	С	3/11/22	Lewis	FOR THIS PROJECT. LPA CONTRACT. LPI	108,601.00
						THIS MODIFICATION CORRECTS THE TOTAL AMOUNT OF FD39	,
2022	14572	2	С	3/23/22	Lewis	FUNDS AUTHORIZED TO \$159,637. LPA CONTRACT. LPI	-36.00
2022	92864	1	С	5/16/22	Lewis	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-19,097.43
	02001			0,10,22	2011.0	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR	10,001110
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13731	0	С	7/26/21	Lincoln	REIMBURSE LINCOLN COUNTY UP TO \$180,000 FOR THIS PROJECT. LPA CONTRACT. LPI	180,000.00
ZUZZ	10701			1720/21	Lincom	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	100,000.00
						BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	10324	1	С	5/24/22	Livingston	HAVE BEEN PAID. LPI THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	-21,786.20
						BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	11189	1	С	5/24/22	Logan	HAVE BEEN PAID. LPI	-13,045.00
						THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE	
2022	11133	1	С	5/24/22	Lyon	BUDGET FOR THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-5,155.94
LULL	11100			0/2 1/22	Lyon	THIS AUTHORIZATION PROVIDES ADDITIONAL \$24,000 FD39	0,100.01
						FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	
2022	11771	1	С	12/22/21	Madison	CABINET WILL REIMBURSE MADISON COUNTY UP TO \$109,000 FOR THIS PROJECT. LPA CONTRACT.	24,000.00
ZUZZ	11771	1		12/22/21	Wadison	THIS AUTHORIZATION PROVIDES \$160,982 FD39 FUNDS FOR	24,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14573		С	2/7/22	Madison	REIMBURSE MADISON COUNTY UP TO \$160,982 FOR THIS PROJECT. LPA CONTRACT. LPI	160 092 00
2022	14373	U	C	211122	Madison	THIS AUTHORIZATION PROVIDES \$117,896 FD39 FUNDS FOR	160,982.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14260		С	10/29/21	Magaffin	REIMBURSE MAGOFFIN COUNTY UP TO \$117,896 FOR THIS	117 000 00
2022	14200	U	C	10/29/21	Magoffin	PROJECT. LPA CONTRACT. LPI THIS MOD PROVIDES AN ADDITIONAL \$30,193 FD39 FUNDS AND	117,896.00
						INCLUDES KEL PATTON ROAD IN THE PROJECT. AS PER	
						AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN	
2022	14260	1	С	11/5/21	Magoffin	COUNTY UP TO \$148,089 FOR THIS PROJECT. LPA CONTRACT. LPI	30,193.00
						THIS AUTHORIZATION PROVIDES \$159,590 FD39 FUNDS FOR	23, 23.22
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	15228	0	С	6/16/22	Magoffin	REIMBURSE MAGOFFIN COUNTY UP TO \$159,590 FOR THIS PROJECT. LPA CONTRACT. LPI	159,590.00
	.0220			0,10,22		THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	100,000.00
				= 10 4 10 0	ļ.,	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	11140	1	С	5/24/22	Martin	HAVE BEEN PAID. LPI THIS AUTHORIZATION PROVIDES \$128,000 FD39 FUNDS FOR	-1,005.57
						THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL	
			_		l	REIMBURSE MARTIN COUNTY UP TO \$128,000 FOR THIS	
2022	13939	0	С	8/24/21	Martin	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$143,384 FD39 FUNDS FOR	128,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MARTIN COUNTY UP TO \$143,384 FOR THIS	
2022	14008	0	С	9/13/21	Martin	PROJECT. LPA CONTRACT, LPI THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE	143,384.00
						BUDGET FOR THIS COMPLETED PROJECT. FINAL INVOICES	
2022	10199	1	С	5/24/22	Mason	HAVE BEEN PAID. LPI	-5.43
						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	
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

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		Mod					
FY	Auth #	Level	Phase Code	Approval Date	CO Name	Remark Lines THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	Current Req Funding
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	14261	1	С	3/29/22	McCreary	HAS BEEN COMPLETED. LPI	-715.05
						THIS AUTHORIZATION PROVIDES \$118,172 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14574		С	2/7/22	MaCraan	REIMBURSE MCCREARY COUNTY UP TO \$118,172 FOR THIS PROJECT. LPA CONTRACT. LPI	110 170 00
2022	14574	U	C	211122	McCreary	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	118,172.00
						BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	13282	1	С	5/24/22	McLean	HAVE BEEN PAID. LPI	-419.03
						THIS AUTHORIZATION PROVIDES \$111,825 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	10700		0	7/06/04	Malaan	REIMBURSE MCLEAN COUNTY UP TO \$111,825 FOR THIS PROJECT. LPA CONTRACT. LPI	111 005 00
2022	13733	U	С	7/26/21	McLean	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	111,825.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	12585	2	С	3/29/22	Meade	HAS BEEN COMPLETED. LPI	-37,140.28
						THIS AUTHORIZATION PROVIDES \$673,584 FD39 FUNDS FOR	,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
	40000			7/00/04		REIMBURSE MENIFEE COUNTY UP TO \$673,584 FOR THIS	070 504 00
2022	13698	0	С	7/26/21	Menifee	PROJECT. LPA CONTRACT. LPI	673,584.00
2022	93642	1	С	5/16/22	Menifee	MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-36,037.90
2022	93042	'		3/10/22	Werniee	THIS AUTHORIZATION PROVIDES \$238,000 FD39 FUNDS FOR	-30,037.30
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MERCER COUNTY UP TO \$238,000 FOR THIS	
2022	14575	0	С	2/7/22	Mercer	PROJECT. LPA CONTRACT. LPI	238,000.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
2022	10210	1	С	5/24/22	Metcalfe	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-72,382.97
ZOZZ	10210			OIZ IIZZ	Wiotodiio	THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	72,002.07
						BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	11223	1	С	5/24/22	Metcalfe	HAVE BEEN PAID. LPI	-2,377.30
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
2022	13283	1	С	5/24/22	Metcalfe	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-19,073.94
2022	13203	'	C	3/24/22	ivietcane	THIS AUTHORIZATION PROVIDES \$1,097,600 FD39 FUNDS FOR	-19,073.94
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE METCALFE COUNTY UP TO \$1,097,600 FOR THIS	
2022	13696	0	С	7/26/21	Metcalfe	PROJECT. LPA CONTRACT. LPI	1,097,600.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
2022	11214	1	С	5/24/22	Monroe	BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES HAVE BEEN PAID. LPI	-34,335.56
2022	11214	'	U	3/24/22	WOTTOE	THIS AUTHORIZATION PROVIDES \$76,885 FD39 FUNDS FOR	-54,555.50
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MONROE COUNTY UP TO \$76,885 FOR THIS	
2022	14262	0	С	10/29/21	Monroe	PROJECT. LPA CONTRACT. LPI	76,885.00
						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	
2022	14576	0	С	2/7/22	Monroe	PROJECT. LPA CONTRACT. LPI	164,670.00
-						MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2022	93208	1	С	5/16/22	Monroe	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-41,651.75
						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	
2022	13709	n	С	7/26/21	Montgomery	PROJECT. LPA CONTRACT. LPI	10,695.00
_022	.0.00		-		gomory	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	70,000.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	13709	1	С	3/29/22	Montgomery	HAS BEEN COMPLETED. LPI	-115.00
						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	
2022	13734	0	С	7/26/21	Montgomery	PROJECT. LPA CONTRACT. LPI	194,962.00
					-g	THIS AUTHORIZATION PROVIDES \$6,177 FD39 FUNDS FOR THE	,002.30
						PROJECT. AS PER AGREEMENT, THE CABINET WILL	
	10=:-			7/07/5		REIMBURSE THE CITY OF MOUNT STERLING UP TO \$6,177 FOR	_
2022	13745	0	С	7/27/21	Montgomery	THIS PROJECT. LPA CONTRACT. LPI	6,177.00
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	13745	1	С	3/29/22	Montgomery	HAS BEEN COMPLETED. LPI	-111.31
	,=			, <del></del>		,	

		Mod					
FY	Auth #	Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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	
2022	14263	0	С	11/5/21	Morgan	PROJECT. LPA CONTRACT. LPI	286,397.00
2022						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	
2022	14577	0	С	2/7/22	Morgan	PROJECT. LPA CONTRACT. LPI	477,917.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
			_			BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	12584	1	С	5/24/22	Nelson	HAVE BEEN PAID. LPI	-5,604.56
						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	
2022	14264	0	C	11/5/21	Nelson	PROJECT. LPA CONTRACT. LPI	160,500.00
2022	14204	0	O	11/5/21	INCISOIT	THIS AUTHORIZATION PROVIDES \$45,975 FD39 FUNDS FOR	100,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF BARDSTOWN UP TO \$45,975 FOR	
2022	14271	0	С	11/5/21	Nelson	THIS PROJECT. LPA CONTRACT. LPI	45,975.00
						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	
2022	14563	0	С	2/7/22	Nelson	THIS PROJECT. LPA CONTRACT. LPI	244,425.00
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
	10551		•	= 10.4100		BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	07.405.70
2022	12551	1	C	5/24/22	Nicholas	HAVE BEEN PAID. LPI THIS AUTHORIZATION PROVIDES \$353,400 FD39 FUNDS FOR	-27,465.72
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS	
2022	13735	0	C	7/26/21	Nicholas	PROJECT. LPA CONTRACT. LPI	353,400.00
LULL	10700			1720721	THORIGIGO	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	000,100.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	13735	1	С	3/29/22	Nicholas	HAS BEEN COMPLETED. LPI	-8,689.83
						MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	
2022	93209	2	С	5/16/22	Nicholas	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-39,796.42
						THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE	
			_			BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	
2022	12597	2	С	5/24/22	Ohio	HAVE BEEN PAID. LPI	-7,962.66
						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	
2022	14578	0	C	2/7/22	Ohio	PROJECT. LPA CONTRACT. LPI	167,810.00
LULL	11070			2/1/22	Cilio	THIS MOD RELEASES UNUSED FD39 FUNDS FROM THIS	107,010.00
2022	89965	9	R	6/6/22	Oldham	PROGRAM. LPI	-48,405.39
						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	
2022	15229	0	С	6/16/22	Owen	PROJECT. LPA CONTRACT. LPI	250,000.00
						THIS AUTHORIZATION PROVIDES \$90,116 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	12707	0	0	7/26/21	Dandlatan	REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS PROJECT. LPA CONTRACT. LPI	00 116 00
2022	13707	U	C	1/20/21	Pendleton	THIS AUTHORIZATION PROVIDES \$735,500 FD39 FUNDS FOR	90,116.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE PERRY COUNTY UP TO \$735,500 FOR THIS	
2022	13697	0	С	7/26/21	Perry	PROJECT. LPA CONTRACT. LPI	735,500.00
				.,_,,_,	,,	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	
2022	13726	0	С	7/26/21	Perry	PROJECT. LPA CONTRACT. LPI	87,300.00
						THIS AUTHORIZATION PROVIDES \$367,650 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	10700		0	7/06/04	Diles	REIMBURSE PIKE COUNTY UP TO \$367,650 FOR THIS PROJECT.	
2022	13703	0	U	7/26/21	Pike	LPA CONTRACT. LPI	367,650.00
2022	10340	1	C	5/24/22	Powell	THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE	300 000 00
2022	10349	1	U	5/24/22	Powell	BUDGET FOR THIS PROJECT. LPI THIS AUTHORIZATION PROVIDES \$268,600 FD39 FUNDS FOR	-300,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE POWELL COUNTY UP TO \$268,600 FOR THIS	
2022	13736	0	С	7/26/21	Powell	PROJECT. LPA CONTRACT. LPI	268,600.00
						MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE	
			С	5/16/22	Powell	FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.	-11,994.00

Made		FD39 PAS Report - June 30, 2022								
THIS MOD RELEASES THE UNUSED FOR PURIDS PROM THE   Pulsasis			Mod							
1432   C   50402   Pulsaski MUNICES   131.00	FY	Auth #	Level	Phase Code	Approval Date	CO Name		Current Req Funding		
1432   1   C   574/22   Pulsasi										
THE PROJECT AS PER AGREEMENT, THE CARINET WILL	2022	11432	1	С	5/24/22	Pulaski		-131.00		
REMBURSER ROCKASTILE COUNTY UP TO \$22,000 FOR THIS							THIS AUTHORIZATION PROVIDES \$220,000 FD39 FUNDS FOR			
2022   14286										
THIS MOD RELEASES THE UNUSED F039 FUNDS FROM THE BUDGET OF THIS OPPOPERTURE TO SOME THE PROJECT. FINAL INVOICES   .176.06	2022	14265		C	11/5/01	Pookoostlo		220 000 00		
2022   13791	2022	14200	U	C	11/5/21	Rockcasile		220,000.00		
THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR HER PROJECT. AS PERA PROMISE FOR THIS PROJECT. LAS PERA PROMISE PROVIDES TO RELIGIOUS FOR THIS PROJECT. LAS PERA PROFESSION FOR THIS PROJECT. LAS PERA PROFESSION FOR THIS PROJECT. LAS PERA PROFESSION FOR THIS PROJECT. AS PERA PROFESSION FOR THIS PROJECT. P										
THE PROJECT CAS PER AGREEMENT, THE CABINET WILL REMBURSE ROWAN COUNTY UP to \$385,005 POR THIS   368,050 O.	2022	13291	1	С	5/24/22	Rowan	HAVE BEEN PAID. LPI	-176.06		
2022   13739										
2022   13738   O C   7/25/21   Rowan   PROJECT. LPA CONTRACT. LPI   358,050.00   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   789,060   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   789,060   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   789,060   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   789,060   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   789,060   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS   ROWAN COUNTY UP TO 339 LEGIS FOR THIS   7/25/21   RUSS										
THIS AUTHORIZATION PROVIDES \$181,850 FD39 FUNDS FOR THE PROJECT. As PERA RECEMENT, THE CAGAINET WILL REMBURSE ROWAN COUNTY UP TO \$818,850 FOR THIS \$91,850 FOR THIS PROJECT. LPA CONTRACT. LPA CONTR	2022	13738	0	С	7/26/21	Rowan	. ,	358 050 00		
REMBURSE ROWAN COUNTY UP TO \$391.850 FOR THIS   391.850.00		10.00			.,,20,2			555,555.55		
2022   13739   0 C   6/16/22   Rowan   PROJECT, LPA CONTRACT, LPI   391,850.00							THE PROJECT. AS PER AGREEMENT, THE CABINET WILL			
THIS AUTHORIZATION PROVIDES \$172.59 F395 HINDS FOR THE PROJECT. AS PER ARREMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$117,750 F07 HINDS \$112,750.00				_						
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE RUSSELL COUNTY UPT 03 112.759 FOR THIS   112.750.00   112.750.0	2022	15230	0	С	6/16/22	Rowan		391,850.00		
2022   13739										
THIS AUTHORIZATION PROVIDES \$58,900 FD39 FUNDS FOR THE PROJECT. AS PER AGREMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$38,900 FOR THIS PROJECT. LPA CONTRACT. LPI S89,900 FOR THIS PROJECT. THE COUNTY UP TO \$38,900 FOR THIS PROJECT. THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT. LPA CONTRACT. LPI S89,900 FOR THIS PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT. LPA CONTRACT. LPI S89,900 FOR THIS PROJECT. FINAL INVOICE S89,900 FOR THIS PROJECT. FINAL INVOICE S99,900 FOR PROJECT. FINAL INVOICE S99,900 FOR THIS PROJECT. FINAL PROJECT. FINAL INVOICE S99,900 FOR THIS PROJECT. FINAL PROJECT. FINAL INVOICE S99,900 FOR THIS PROJECT. FINAL INVOICE HAS BEEN FOR FOR THIS PROJECT. FINAL INVOICE S90,900 FOR THIS PROJECT. FINAL INVOICE S90,900 FO										
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO 58,900 FOR THIS 58,900.00	2022	13739	0	С	7/26/21	Russell		112,750.00		
REIMBURSE RUSSELL COUNTY UP TO \$88,800 FOR THIS   58,900.00										
2022   14269   0 C										
THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	2022	14269	0	С	11/5/21	Russell		58 900 00		
2022   14269		1.1200			1176721	i tuooon		20,000.00		
2										
2022   9780   2 C   66/22   Russell   PROGRAM LPI   2-20,904.50	2022	14269	1	С	3/29/22	Russell		-111.76		
2022   93643   1 C   5/16/22   Scott   MOD NEEDED TO RELEASE F039 REMAINING ENCUMERANCE   F06M EXPIRED AGREEMENT AT THE REQUEST OF RMA   -58,757.00	2022	04780	2	C	6/6/22	Dussoll		20 004 50		
2022   39643   1 C   5/16/22   Scott   FROM EXPIRED AGREEMENT AT THE ROUEST OF RMA   -58,757.00	2022	94700		C	0/0/22	Nussell		-20,904.30		
2022   12579   1	2022	93643	1	С	5/16/22	Scott		-58,757.00		
2022   12579   1 C   5/24/22   Spencer										
THIS MOD RELEASES UNUSED F039 FUNDS FROM THIS   -83,500.00	0000	10570		•	5/04/00			00.454.45		
2022   13717	2022	12579	1	C	5/24/22	Spencer		-90,151.45		
THIS AUTHORIZATION PROVIDES \$43,050 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ELKTON UP TO \$43,050 FOR THIS PROJECT. LP1 CONTRACT. LP1 43,050.00  2022 93212 1 C 5/16/22 Todd FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA. FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA37,575.00  2022 14579 0 C 27/122 Trigg PROJECT. LP3 CONTRACT. LP1 PO \$92,000 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIGG COUNTY UP TO \$92,000 F039 FUNDS FOR THE PROJECT. LP3 CONTRACT. LP1 PO \$92,000.00  2022 14579 0 C 27/122 Trigg PROJECT. LP3 CONTRACT. LP1 PO \$92,000 F03 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIGG COUNTY UP TO \$92,000 F03 FUNDS FOR THE PROJECT. THAN INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$93 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 F03 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 F03 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 F03 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 F03 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 F03 FUNDS FOR THE PROJECT. POONTRACT. LP1 PROJECT. POONTRACT. LP1 PROJECT. POONTRACT. POON	2022	93247	1	С	6/6/22	Spencer		-83.500.00		
REIMBURSE THE CITY OF \$43,050 FOR THIS   43,050.00						<u>'</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
13717										
MOD NEEDED TO RELEASE FD39 REMAINING ENCUMBRANCE   -37,575.00   FROM EXPIRED AGREEMENT AT THE REQUEST OF RMA.   -37,575.00   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   92,000.00   FROM PROJECT.   PACKED TO ACCOUNT MINIOR REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FROM PROJECT.   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FROM PROJECT.   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FROM PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FROM PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   -36,414.25   FINE PROJECT   FINAL INVOICE HAS BEEN PAID. PROJECT   FINAL INVOICE	2022	10717		<u></u>	7/06/04	Todd		42.050.00		
2022   14579   0 C   2/7/22   Trigg   PROJECT. LP COUNTY UP TO \$92,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIGG COUNTY UP TO \$92,000 FOR THIS PROJECT. LP CONTRACT. LP   92,000.00	2022	13/1/	U	C	1120/21	Toda		43,050.00		
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIGG COUNTY UP TO \$92,000 FOR THIS PROJECT. LPA CONTRACT. LPI   92,000.00   9	2022	93212	1	С	5/16/22	Todd		-37,575.00		
2022   14579   0 C   2/7/22   Trigg   PROJECT. LPA CONTRACT. LPI   92,000.00							THIS AUTHORIZATION PROVIDES \$92,000 FD39 FUNDS FOR			
2022   14579										
THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT POR THE PROJECT. FINAL INVOICE FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$26,160 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$80,470 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI PROJECT. LPA CONTRACT. LPA CONTRACT. LPI PROJECT. LPA C	2022	14570	0	C	2/7/22	Trigg		02 000 00		
10920	2022	14379	0	C	211122	rrigg		92,000.00		
THIS AUTHORIZATION PROVIDES \$26,160 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE UNION COUNTY UP TO \$26,160 FOR THIS 26,160.00  2022 14580 0 C 2/7/22 Union PROJECT. LPA CONTRACT. LPI 26,160 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$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 15231 0 C 6/16/22 Union PROJECT. LPA CONTRACT. LPI 80,470 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 0 N 8/2/21 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  2024 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  2025 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  2026 THIS AUTHORIZATION PROVIDES FOR THE SECOND PAYMENT OF THE PY 22 FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126. 2,500,000.00  2020 THIS AUTHORIZATION PROVIDES FOR THE SECOND PAYMENT OF THE PY 22 FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), THESE FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126. 2,500,000.00  2020 THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES										
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$26,160 FOR THIS 26,160.00  14580 0 C 2/7/22 Union PROJECT. LPA CONTRACT. LPI 26,160 FOR THIS 26,160.00  26,160.00  27/122 Union PROJECT. LPA CONTRACT. LPI 26,160 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$80,470 FOR THIS PROJECT. LPA CONTRACT. LPI PROJECT. LPA CONTRACT. LPI 17 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), 2,500,000.00  2022 13785 0 N 8/2/21 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  THIS AUTHORIZATION PROVIDES FOR THE SECOND PAYMENT OF THE FY 22 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2020 GENERAL ASSEMBLY [KRS 224.43-605(2)(D)]. THESE FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), 2,500,000.00  2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	2022	10920	1	С	3/29/22	Union		-36,414.25		
2022   14580							,			
2022   14580							· · · · · · · · · · · · · · · · · · ·			
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. LP1 SUTH OF THE FY 22 FUNDS DESIGNATED 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.  2022 13785 0 N 8/2/21 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  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), ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), 2,500,000.00  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	2022	14580	0	С	2/7/22	Union		26,160.00		
REIMBURSE UNION COUNTY UP TO \$80,470 FOR THIS   80,470.00										
2022   15231							· · · · · · · · · · · · · · · · · · ·			
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.  2022 13785 0 N 8/2/21 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  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  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	2022	15231	0	C	6/16/22	Union		80 470 00		
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 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), 2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126.  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	2022	10201		0	0/10/22	Onion				
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  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), 2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES							THE FY 22 FUNDS DESIGNATED FOR THIS PROGRAM BY THE			
ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126.  2,500,000.00  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  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES										
2022 13785 0 N 8/2/21 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  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),  2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES										
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. THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	2022	13785	0	N	8/2/21	Various	· ·	2.500.000.00		
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 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES			J					_,000,000.00		
FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND),  2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00  THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES										
ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), 2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00 THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES										
2022 13785 1 N 1/19/22 Various ACCOUNT NUMBER 635G-126. 2,500,000.00 THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES										
THIS MOD RELEASES THE UNUSED FD39 FUNDS FROM THE BUDGET OF THIS COMPLETED PROJECT. FINAL INVOICES	2022	13785	1	N	1/19/22	Various	· ·	2,500.000.00		
								,:::,::::00		
2022   12582   1   C   5/24/22   Warren   HAVE BEEN PAID. LPI -69,353.17	2									
	2022	12582	1	C	5/24/22	Warren	HAVE BEEN PAID. LPI	-69,353.17		

				1	Dec 17to 1to	port - 3une 30, 2022	
		Mod					
FY	Auth #	Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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	
2022	13742	0	С	7/26/21	Washington	PROJECT. LPA CONTRACT. LPI	141,280.00
						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	
2022	14270	0	С	11/5/21	Wayne	PROJECT. LPA CONTRACT. LPI	114,636.00
						THIS AUTHORIZATION PROVIDES \$211,150 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
					l	REIMBURSE WAYNE COUNTY UP TO \$211,150 FOR THIS	
2022	14581	0	С	2/7/22	Wayne	PROJECT. LPA CONTRACT. LPI	211,150.00
						THIS MOD RELEASES THE FD39 FUNDING REMAINING IN THE	
	10100			= 10.4100		BUDGET FOR THIS COMPLETED PROJECT. FINAL INVOICES	00.004.00
2022	10196	1	С	5/24/22	Webster	HAVE BEEN PAID. LPI	-89,061.60
0000	11510			F /0 4 /00		THIS MOD REDUCES THE FD39 FUNDING TO \$1,000 FOR	00 000 00
2022	11510	1	С	5/24/22	Webster	POSSIBLE PAYROLL FOR THIS STATE FORCES PROJECT. LPI	-99,000.00
						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	
2022	14582	0	С	2/7/22	Webster	PROJECT. LPA CONTRACT. LPI	241,898.00
2022	14362	U	C	211122	Webster	THIS AUTHORIZATION PROVIDES \$12,000 FD39 FUNDS FOR	241,090.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF WILLIAMSBURG UP TO \$12,000 FOR	
2022	15221	0	С	6/16/22	Whitley	THIS PROJECT. LPA CONTRACT. LPI	12.000.00
ZUZZ	10221	0	U	O/ TO/ZZ	vviilacy	THIS AUTHORIZATION PROVIDES \$30,340 FD39 FUNDS FOR	12,000.00
						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	22,210.00
						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:	26,532,300.43