



Andy Beshear
GOVERNOR

TRANSPORTATION CABINET

200 Mero Street
Frankfort, Kentucky 406 01

Jim Gray
SECRETARY

April 1, 2024

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 203, Capitol Annex Building
Frankfort, KY 40601

Dear Chairs:

Pursuant to KRS 176.432, 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 March 31, 2024.

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 2024
Year-to-Date through March 31, 2024

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2023	1,434,721.40
Project Underruns	0.00
Transfers	0.00
Revised Budget	18,034,721.40

Uses of Budget:

Industrial Access (FD07) Authorizations	9,131.53
Short Line Railroad (FD12) Authorizations	(1,250,000.00)
Contingency Projects Account (FD39) Authorizations	(15,402,428.53)
Total Authorizations	(16,643,297.00)

Total Available Balance

1,391,424.40

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2024
Year-to-Date through March 31, 2024

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2023	821,095.73
Transfers	(15,500,000.00)
Available Balance - FD11	321,095.73

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2023	0.00
Transfers	0.00
Project Authorizations:	9,131.53
Underruns on Prior Year Projects	0.00
Available Balance - FD07	9,131.53

Short Line Railroad Assistance (FD12)

Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2023	0.00
Transfers	0.00
Project Authorizations:	(1,250,000.00)
Underruns on Prior Year Projects	0.00
Available Balance - FD12	350,000.00

Contingency Projects Account (FD39)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2023	613,625.67
Transfers out	0.00
Transfers in	15,500,000.00
Project Authorizations:	(15,402,428.53)
Underruns on Prior Year Projects	0.00
Available Balance - FD39	711,197.14

FD11 PAS Report - March 31, 2024

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

FD07 PAS Report - March 31, 2024

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2024	92276	1	C	7/31/23	Simpson	THIS MOD REDUCES THE FD07 BUDGET FOR THIS CLOSED PROJECT. LPI	-9,131.53
						Sum:	-9,131.53

FD12 PAS Report - March 31, 2024

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2024	16973	0	C	8/2/23	Various	\$102,936 PADUCAH & LOUISVILLE RAILWAY \$875,638.34 RJ CORMAN RAILROAD GROUP \$205,205.41 TTI RAILROAD \$66,220.25 FUNDS AUTHORIZED REPRESENT 80% OF THE PROJECT COST (TTI IS RECEIVING 49% OF THE TOTAL PROJECT COST). THE RAILROADS WILL BE RESPONSIBLE FOR THE REMAINING PORTION.	1,250,000.00
						Sum:	1,250,000.00

FD39 PAS Report - March 31, 2024

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2024	17266	0	C	9/21/23	Adair	THIS AUTHORIZATION PROVIDES \$132,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ADAIR COUNTY UP TO \$132,300 FOR THIS PROJECT. LPA CONTRACT. LPI	132,300.00
2024	17267	0	C	9/21/23	Allen	THIS AUTHORIZATION PROVIDES \$101,940 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ALLEN COUNTY UP TO \$101,940 FOR THIS PROJECT. LPA CONTRACT. LPI	101,940.00
2024	17267	1	C	10/3/23	Allen	STATE ROAD AND REDUCES THE FD39 FUNDING AUTHORIZATION TO \$90,351 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ALLEN COUNTY UP TO \$90,351 FOR THIS PROJECT.	-11,589.00
2024	94637	1	C	7/31/23	Allen	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-64,525.00
2024	17268	0	C	9/21/23	Anderson	THIS AUTHORIZATION PROVIDES \$300,034 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$300,034 FOR THIS PROJECT. LPA CONTRACT. LPI	300,034.00
2024	17096	0	C	8/29/23	Barren	THIS AUTHORIZATION PROVIDES \$215,033 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BARREN COUNTY UP TO \$215,033 FOR THIS PROJECT. LPA CONTRACT. LPI	215,033.00
2024	17821	0	C	3/4/24	Barren	THIS AUTHORIZATION PROVIDES \$17,408 OF FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY UP TO \$17,408 FOR THIS PROJECT. LPA CONTRACT.	17,408.00
2024	17097	0	C	8/29/23	Bath	THIS AUTHORIZATION PROVIDES \$134,506 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$134,506 FOR THIS PROJECT. LPA CONTRACT. LPI	134,506.00
2024	17269	0	C	9/21/23	Bath	THIS AUTHORIZATION PROVIDES \$56,693 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$56,693 FOR THIS PROJECT. LPA CONTRACT. LPI	56,693.00
2024	17269	1	C	10/3/23	Bath	ROAD AND INCREASES THE FD39 FUNDING TO \$65,417 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$65,417 FOR THIS PROJECT.	8,724.00
2024	17280	0	C	9/21/23	Bath	THIS AUTHORIZATION PROVIDES \$29,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SHARPSBURG UP TO \$29,200 FOR THIS PROJECT. LPA CONTRACT. LPI	29,200.00
2024	93984	1	C	7/31/23	Bell	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-36,986.04
2024	17270	0	C	9/21/23	Boyle	THIS AUTHORIZATION PROVIDES \$46,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOYLE COUNTY UP TO \$46,500 FOR THIS PROJECT. LPA CONTRACT. LPI	46,500.00
2024	17270	1	C	10/3/23	Boyle	THIS MOD REMOVES LYONS STREET AND REDUCES THE FD39 FUNDING TO \$34,200 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOYLE COUNTY UP TO \$34,200 FOR THIS PROJECT.	-12,300.00
2024	17365	0	C	10/23/23	Boyle	THIS AUTHORIZATION PROVIDES \$69,084 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOYLE COUNTY UP TO \$69,084 FOR THIS PROJECT. LPA CONTRACT. LPI	69,084.00
2024	17366	0	C	10/23/23	Bracken	THIS AUTHORIZATION PROVIDES \$111,150 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$111,150 FOR THIS PROJECT. LPA CONTRACT. LPI	111,150.00
2024	16718	1	C	11/6/23	Breathitt	THIS MOD PROVIDES AN ADDITIONAL \$82,235 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BREATHITT COUNTY UP TO \$487,343 FOR THIS PROJECT. LPA CONTRACT. LPI	82,235.00
2024	17462	0	C	11/1/23	Breathitt	THIS AUTHORIZATION PROVIDES \$131,440 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BREATHITT COUNTY UP TO \$131,440 FOR THIS PROJECT. LPA CONTRACT. LPI	131,440.00
2024	17831	0	C	3/21/24	Breathitt	OBLIGATE \$33,600 OF FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, KYTC WILL REIMBURSE THE COUNTY UP TO \$33,600 FOR ACTIVITIES RELATED TO THIS PROJECT. LPA CONTRACT.	33,600.00
2024	17271	0	C	9/21/23	Bullitt	THIS AUTHORIZATION PROVIDES \$58,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BULLITT COUNTY UP TO \$58,000 FOR THIS PROJECT. LPA CONTRACT. LPI	58,000.00
2024	95040	1	C	7/31/23	Bullitt	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-49,950.00
2024	17098	0	C	8/29/23	Butler	THIS AUTHORIZATION PROVIDES \$169,755 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BUTLER COUNTY UP TO \$169,755 FOR THIS PROJECT. LPA CONTRACT. LPI	169,755.00
2024	17099	0	C	8/29/23	Caldwell	THIS AUTHORIZATION PROVIDES \$374,496 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$374,496 FOR THIS PROJECT. LPA CONTRACT. LPI	374,496.00
2024	17100	0	C	8/29/23	Carlisle	THIS AUTHORIZATION PROVIDES \$24,442 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARLISLE COUNTY UP TO \$24,442 FOR THIS PROJECT. LPA CONTRACT. LPI	24,442.00
2024	17272	0	C	9/21/23	Carlisle	THIS AUTHORIZATION PROVIDES \$156,449 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARLISLE COUNTY UP TO \$156,449 FOR THIS PROJECT. LPA CONTRACT. LPI	156,449.00

FD39 PAS Report - March 31, 2024

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2024	17273	0 C		9/21/23	Casey	THIS AUTHORIZATION PROVIDES \$120,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CASEY COUNTY UP TO \$120,000 FOR THIS PROJECT. LPA CONTRACT. LPI	120,000.00
2024	17282	0 C		9/21/23	Clark	THIS AUTHORIZATION PROVIDES \$153,017 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLARK COUNTY UP TO \$153,017 FOR THIS PROJECT. LPA CONTRACT. LPI	153,017.00
2024	15570	1 C		11/13/23	Clay	THIS MOD RELEASES \$34,312 FD39 FUNDS FROM THIS COMPLETED PROJECT. LPI	-34,312.00
2024	17105	0 C		8/29/23	Clay	THIS AUTHORIZATION PROVIDES \$71,307 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MANCHESTER UP TO \$71,307 FOR THIS PROJECT. LPA CONTRACT. LPI	71,307.00
2024	17105	1 C		11/13/23	Clay	PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MANCHESTER UP TO \$105,619 FOR THE PROJECT. ALSO THE PROJECT DESCRIPTION HAS BEEN AMENDED. LPA CONTRACT. LPI	34,312.00
2024	17379	0 C		10/23/23	Clay	THIS AUTHORIZATION PROVIDES \$52,682 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MANCHESTER UP TO \$52,682 FOR THIS PROJECT. LPA CONTRACT. LPI	52,682.00
2024	17367	0 C		10/23/23	Crittenden	THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CRITTENDEN COUNTY UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI	150,000.00
2024	17283	0 C		9/21/23	Cumberland	THIS AUTHORIZATION PROVIDES \$123,505 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CUMBERLAND COUNTY UP TO \$123,505 FOR THIS PROJECT. LPA CONTRACT. LPI	123,505.00
2024	17110	0 C		8/29/23	Elliott	THIS AUTHORIZATION PROVIDES \$400,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$400,000 FOR THIS PROJECT. LPA CONTRACT. LPI	400,000.00
2024	17213	0 C		9/14/23	Floyd	THIS AUTHORIZATION PROVIDES \$286,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLOYD COUNTY UP TO \$286,000 FOR THIS PROJECT. LPA CONTRACT. LPI	286,000.00
2024	13216	1 C		3/21/24	Franklin	RELEASE \$17,795.48 FD39 FUNDS FROM 1321601C.	-17,795.48
2024	17306	0 C		10/4/23	Franklin	THIS AUTHORIZATION PROVIDES \$169,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FRANKLIN COUNTY UP TO \$169,750 FOR THIS PROJECT. LPA CONTRACT. LPI	169,750.00
2024	93962	1 C		7/31/23	Fulton	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-17,665.24
2024	17368	0 C		10/23/23	Garrard	THIS AUTHORIZATION PROVIDES \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GARRARD COUNTY UP TO \$250,000 FOR THIS PROJECT. LPA CONTRACT. LPI	250,000.00
2024	17307	0 C		10/4/23	Graves	THIS AUTHORIZATION PROVIDES \$298,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAVES COUNTY UP TO \$298,650 FOR THIS PROJECT. LPA CONTRACT. LPI	298,650.00
2024	17111	0 C		8/29/23	Green	THIS AUTHORIZATION PROVIDES \$89,250 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY UP TO \$89,250 FOR THIS PROJECT. LPA CONTRACT. LPI	89,250.00
2024	17217	0 C		9/14/23	Greenup	THIS AUTHORIZATION PROVIDES \$260,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREENUP COUNTY UP TO \$260,000 FOR THIS PROJECT. LPA CONTRACT. LPI	260,000.00
2024	95037	1 C		7/31/23	Hancock	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-76,000.00
2024	17109	0 C		8/29/23	Hardin	THIS AUTHORIZATION PROVIDES \$66,715 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WEST POINT UP TO \$66,715 FOR THIS PROJECT. LPA CONTRACT. LPI	66,715.00
2024	17308	0 C		10/4/23	Hardin	THIS AUTHORIZATION PROVIDES \$313,503 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HARDIN COUNTY UP TO \$313,503 FOR THIS PROJECT. LPA CONTRACT. LPI	313,503.00
2024	17369	0 C		10/23/23	Harlan	THIS AUTHORIZATION PROVIDES \$29,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HARLAN COUNTY UP TO \$29,600 FOR THIS PROJECT. LPA CONTRACT. LPI	29,600.00
2024	17538	0 C		11/30/23	Harlan	THIS AUTHORIZATION PROVIDES \$63,725 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$63,725 FOR THIS PROJECT. LPA CONTRACT. LPI	63,725.00
2024	17309	0 C		10/4/23	Hart	THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HART COUNTY UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI	150,000.00
2024	17112	0 C		8/29/23	Hopkins	THIS AUTHORIZATION PROVIDES \$155,817 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HOPKINS COUNTY UP TO \$155,817 FOR THIS PROJECT. LPA CONTRACT. LPI	155,817.00
2024	17276	0 C		9/21/23	Hopkins	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MADISONVILLE UP TO \$70,000 FOR THIS PROJECT. LPA CONTRACT. LPI	70,000.00
2024	92650	5 D		3/21/24	Jefferson	RELEASE \$4,533.06 FD39 FUNDS FROM 9265001D AND RELEASE \$139,626.59 FD39 FUNDS FROM 9265001R.	-4,533.06

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2024	92650	5 R		3/21/24	Jefferson	RELEASE \$4,533.06 FD39 FUNDS FROM 9265001D AND RELEASE \$139,626.59 FD39 FUNDS FROM 9265001R.	-139,626.59
2024	16358	1 C		1/5/24	Jessamine	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING.	346,390.00
2024	17312	0 C		10/4/23	Johnson	THIS AUTHORIZATION PROVIDES \$132,514 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$132,514 FOR THIS PROJECT. LPA CONTRACT. LPI	132,514.00
2024	90943	5 R		3/21/24	Johnson	RELEASE \$5,537.84 FD39 FUNDS FROM 9094301R.	-5,537.84
2024	17118	0 C		8/31/23	Knott	THIS AUTHORIZATION PROVIDES \$30,172 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOTT COUNTY UP TO \$30,172 FOR THIS PROJECT. LPA CONTRACT. LPI	30,172.00
2024	17310	0 C		10/4/23	Knott	THIS AUTHORIZATION PROVIDES \$50,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOTT COUNTY UP TO \$50,000 FOR THIS PROJECT. LPA CONTRACT. LPI	50,000.00
2024	17114	0 C		8/31/23	Knox	THIS AUTHORIZATION PROVIDES \$115,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$115,500 FOR THIS PROJECT. LPA CONTRACT. LPI	115,500.00
2024	17219	0 C		9/14/23	Knox	THIS AUTHORIZATION PROVIDES \$28,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$28,500 FOR THIS PROJECT. LPA CONTRACT. LPI	28,500.00
2024	17370	0 C		10/23/23	Knox	THIS AUTHORIZATION PROVIDES \$204,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$204,750 FOR THIS PROJECT. LPA CONTRACT. LPI	204,750.00
2024	90675	3 C		7/31/23	Knox	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-4,415.75
2024	17115	0 C		8/31/23	Larue	THIS AUTHORIZATION PROVIDES \$197,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARUE COUNTY UP TO \$197,000 FOR THIS PROJECT. LPA CONTRACT. LPI	197,000.00
2024	95066	1 C		7/31/23	Larue	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-6,638.23
2024	17371	0 C		10/23/23	Laurel	THIS AUTHORIZATION PROVIDES \$300,000 FD39 FUNDS FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAUREL COUNTY UP TO \$300,000 FOR THIS PROJECT. LPA CONTRACT. LPI	300,000.00
2024	17117	0 C		8/31/23	Lawrence	THIS AUTHORIZATION PROVIDES \$140,868 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$140,868 FOR THIS PROJECT. LPA CONTRACT. LPI	140,868.00
2024	17372	0 C		10/23/23	Lawrence	THIS AUTHORIZATION PROVIDES \$97,575 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$97,575 FOR THIS PROJECT. LPA CONTRACT. LPI	97,575.00
2024	10119	1 C		7/31/23	Lee	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-1,138.36
2024	94022	1 C		7/31/23	Letcher	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-103,543.00
2024	17311	0 C		10/4/23	Lewis	THIS AUTHORIZATION PROVIDES \$223,520 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$223,520 FOR THIS PROJECT. LPA CONTRACT. LPI	223,520.00
2024	17215	0 C		9/14/23	Lincoln	THIS AUTHORIZATION PROVIDES \$91,682 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LINCOLN COUNTY UP TO \$91,682 FOR THIS PROJECT. LPA CONTRACT. LPI	91,682.00
2024	16781	0 C		6/30/23	Madison	THIS AUTHORIZATION PROVIDES \$51,957 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$51,957 FOR THIS PROJECT. LPA CONTRACT. LPI	51,957.00
2024	17119	0 C		8/31/23	Madison	THIS AUTHORIZATION PROVIDES \$212,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$212,600 FOR THIS PROJECT. LPA CONTRACT. LPI	212,600.00
2024	17313	0 C		10/4/23	Madison	THIS AUTHORIZATION PROVIDES \$52,403 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$52,403 FOR THIS PROJECT. LPA CONTRACT. LPI	52,403.00
2024	17314	0 C		10/4/23	Magoffin	THIS AUTHORIZATION PROVIDES \$125,761 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$125,761 FOR THIS PROJECT. LPA CONTRACT. LPI	125,761.00
2024	17220	0 C		9/14/23	Martin	THIS AUTHORIZATION PROVIDES \$64,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$64,000 FOR THIS PROJECT. LPA CONTRACT. LPI	64,000.00
2024	17277	0 C		9/21/23	Mason	THIS AUTHORIZATION PROVIDES \$176,250 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MAYSVILLE UP TO \$176,250 FOR THIS PROJECT. LPA CONTRACT. LPI	176,250.00
2024	17315	0 C		10/4/23	McCreary	THIS AUTHORIZATION PROVIDES \$305,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCCREARY COUNTY UP TO \$305,000 FOR THIS PROJECT. LPA CONTRACT. LPI	305,000.00

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2024	17316	0	C	10/4/23	McLean	THIS AUTHORIZATION PROVIDES \$99,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCLEAN COUNTY UP TO \$99,000 FOR THIS PROJECT. LPA CONTRACT. LPI	99,000.00
2024	17120	0	C	8/31/23	Menifee	THIS AUTHORIZATION PROVIDES \$134,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$134,600 FOR THIS PROJECT. LPA CONTRACT. LPI	134,600.00
2024	17121	0	C	8/31/23	Mercer	THIS AUTHORIZATION PROVIDES \$95,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MERCER COUNTY UP TO \$95,500 FOR THIS PROJECT. LPA CONTRACT. LPI	95,500.00
2024	17317	0	C	10/4/23	Mercer	THIS AUTHORIZATION PROVIDES \$24,570 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MERCER COUNTY UP TO \$24,570 FOR THIS PROJECT. LPA CONTRACT. LPI	24,570.00
2024	17102	0	C	8/29/23	Metcalfe	THIS AUTHORIZATION PROVIDES \$93,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDMONTON UP TO \$93,000 FOR THIS PROJECT. LPA CONTRACT. LPI	93,000.00
2024	15832	2	C	8/11/23	Montgomery	THE PROJECT AND INCLUDES TWO ADDITIONAL STORM DRAIN COVER LOCATIONS. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MOUNT STERLING UP TO \$10,968 FOR THIS PROJECT. LPA CONTRACT. LPI	4,224.00
2024	17321	0	C	10/4/23	Muhlenberg	THIS AUTHORIZATION PROVIDES \$200,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MUHLENBERG COUNTY UP TO \$200,000 FOR THIS PROJECT. LPA CONTRACT. LPI	200,000.00
2024	17376	0	C	10/23/23	Nelson	THIS AUTHORIZATION PROVIDES \$117,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARDSTOWN UP TO \$117,500 FOR THIS PROJECT. LPA CONTRACT. LPI	117,500.00
2024	17128	0	C	8/31/23	Nicholas	THIS AUTHORIZATION PROVIDES \$322,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$322,000 FOR THIS PROJECT. LPA CONTRACT. LPI	322,000.00
2024	17373	0	C	10/23/23	Nicholas	THIS AUTHORIZATION PROVIDES \$276,415 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$276,415 FOR THIS PROJECT. LPA CONTRACT. LPI	276,415.00
2024	89965	10	C	3/21/24	Oldham	RELEASE \$365,154.48 FD39 FUNDS FROM 8996501C AND RELEASE \$7,124.72 FD39 FUNDS FROM 8996503D.	-365,154.48
2024	89965	10	D	3/21/24	Oldham	RELEASE \$365,154.48 FD39 FUNDS FROM 8996501C AND RELEASE \$7,124.72 FD39 FUNDS FROM 8996503D.	-7,124.72
2024	17558	0	C	11/30/23	Owsley	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OWSLEY COUNTY UP TO \$70,000 FOR THIS PROJECT. LPA CONTRACT. LPI	70,000.00
2024	17101	0	C	8/29/23	Perry	THIS AUTHORIZATION PROVIDES \$5,440 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUCKHORN UP TO \$5,440 FOR THIS PROJECT. LPA CONTRACT. LPI	5,440.00
2024	17103	0	C	8/29/23	Perry	THIS AUTHORIZATION PROVIDES \$10,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$10,100 FOR THIS PROJECT. LPA CONTRACT. LPI	10,100.00
2024	17274	0	C	9/21/23	Perry	THIS AUTHORIZATION PROVIDES \$69,714 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUCKHORN UP TO \$69,714 FOR THIS PROJECT. LPA CONTRACT. LPI	69,714.00
2024	17275	0	C	9/21/23	Perry	THIS AUTHORIZATION PROVIDES \$126,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$126,000 FOR THIS PROJECT. LPA CONTRACT. LPI	126,000.00
2024	17378	0	C	10/23/23	Perry	THIS AUTHORIZATION PROVIDES \$91,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$91,400 FOR THIS PROJECT. LPA CONTRACT. LPI	91,400.00
2024	17214	0	C	9/14/23	Pike	THIS AUTHORIZATION PROVIDES \$246,014 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$246,014 FOR THIS PROJECT. LPA CONTRACT. LPI	246,014.00
2024	17377	0	C	10/23/23	Pike	THIS AUTHORIZATION PROVIDES \$265,791 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE COAL RUN VILLAGE UP TO \$265,791 FOR THIS PROJECT. LPA CONTRACT. LPI	265,791.00
2024	17318	0	C	10/4/23	Pulaski	THIS AUTHORIZATION PROVIDES \$445,766 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PULASKI COUNTY UP TO \$445,766 FOR THIS PROJECT. LPA CONTRACT. LPI	445,766.00
2024	17216	0	C	9/14/23	Rockcastle	THIS AUTHORIZATION PROVIDES \$121,930 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$121,930 FOR THIS PROJECT. LPA CONTRACT. LPI	121,930.00
2024	17218	0	C	9/14/23	Rowan	THIS AUTHORIZATION PROVIDES \$378,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$378,000 FOR THIS PROJECT. LPA CONTRACT. LPI	378,000.00
2024	17432	0	C	10/31/23	Rowan	THIS AUTHORIZATION PROVIDES \$153,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MOREHEAD UP TO \$153,200 FOR THIS PROJECT. LPA CONTRACT. LPI	153,200.00
2024	10343	1	C	8/29/23	Russell	THIS MOD RELEASES \$193,362.21 FD39 FUNDS FROM THIS COMPLETED PROJECT. LPI	-193,362.21

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2024	16194	1 C		10/31/23	Russell	THIS MOD REMOVES THE FD39 FUNDING FROM THIS PROJECT. PROJECT WAS WITHDRAWN AT THE REQUEST OF RUSSELL SPRINGS AND RMA.	-41,325.00
2024	17278	0 C		9/21/23	Russell	THIS AUTHORIZATION PROVIDES \$17,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELL SPRINGS UP TO \$17,400 FOR THIS PROJECT. LPA CONTRACT. LPI	17,400.00
2024	17278	1 C		10/31/23	Russell	THIS MOD REMOVES FD39 FUNDING FROM THIS PROJECT. PROJECT WAS WITHDRAWN AT THE REQUEST OF RUSSELL SPRINGS AND RMA.	-17,400.00
2024	17319	0 C		10/4/23	Russell	THIS AUTHORIZATION PROVIDES \$125,225 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$125,225 FOR THIS PROJECT. LPA CONTRACT. LPI	125,225.00
2024	17374	0 C		10/23/23	Russell	THIS AUTHORIZATION PROVIDES \$94,050 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$94,050 FOR THIS PROJECT. LPA CONTRACT. LPI	94,050.00
2024	17687	0 C		1/4/24	Russell	THIS AUTHORIZATION PROVIDES \$80,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELL SPRINGS UP TO \$80,850 FOR THIS PROJECT. LPA CONTRACT.	80,850.00
2024	95403	2 C		7/31/23	Todd	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-60,124.35
2024	92581	1 C		7/31/23	Trigg	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-26,879.49
2024	17375	0 C		10/23/23	Union	THIS AUTHORIZATION PROVIDES \$191,194 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$191,194 FOR THIS PROJECT. LPA CONTRACT. LPI	191,194.00
2024	94970	1 C		7/31/23	Union	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-30,517.95
2024	17028	0 N		8/8/23	Various	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 24 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2022 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.	2,000,000.00
2024	17028	1 N		1/17/24	Various	THIS AUTHORIZATION PROVIDES FOR THE SECOND PAYMENT OF THE FY 24 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2022 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	2,000,000.00
2024	17122	0 C		8/31/23	Washington	THIS AUTHORIZATION PROVIDES \$267,213 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$267,213 FOR THIS PROJECT. LPA CONTRACT. LPI	267,213.00
2024	17107	0 C		8/31/23	Wayne	THIS AUTHORIZATION PROVIDES \$9,275 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MONTICELLO UP TO \$9,275 FOR THIS PROJECT. LPA CONTRACT. LPI	9,275.00
2024	17320	0 C		10/4/23	Wayne	THIS AUTHORIZATION PROVIDES \$25,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WAYNE COUNTY UP TO \$25,000 FOR THIS PROJECT. LPA CONTRACT. LPI	25,000.00
2024	92841	1 C		7/31/23	Wayne	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-6,023.18
2024	93973	1 C		7/31/23	Webster	THIS MOD REDUCES THE FD39 BUDGET FOR THIS CLOSED PROJECT. LPI	-100,739.50
2024	15221	1 C		9/19/23	Whitley	THIS MOD REMOVES \$12,000 FD39 FUNDS FROM THIS PROJECT DUE TO NO ACTIVITY ON THE PROJECT AND NO EXECUTED AGREEMENT. LPI	-12,000.00
2024	17281	0 C		9/21/23	Woodford	THIS AUTHORIZATION PROVIDES \$182,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF VERSAILLES UP TO \$182,000 FOR THIS PROJECT. LPA CONTRACT. LPI	182,000.00
						Sum:	15,402,428.53