

**PURCHASE AREA DEVELOPMENT DISTRICT  
BOARD OF DIRECTORS' MEETING  
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March 4, 2026

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***The Mission of the Purchase Area Development District is to improve the quality of life for the residents of the Purchase Area through planning, programs, and partnerships.***

**PURCHASE AREA DEVELOPMENT DISTRICT**

**BOARD OF DIRECTORS MEETING**

**January 7, 2026**

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The Purchase Area Development District Board of Directors met on Wednesday, January 7, 2026, at 11:30 a.m., in the conference room of the PADD office. Webex was available for public viewing. Board members in attendance either in person, by phone or Webex (asterisk denotes absence):

**Ballard**

Judge/Executive Todd Cooper, Chair  
Cathy Pigg \*  
Justin Puckett \*

**Calloway**

Judge/Executive Kenny Imes  
Mayor Bob Rogers  
Mark Manning  
Gina Winchester

**Carlisle**

Judge/Executive Greg Terry  
Mayor Philip King\*  
Phillip Bean

**Fulton**

Judge/Executive Jim Martin  
Mike Gunn  
Perry Turner  
Greg Curlin \*  
John Wiley Gannon \*

**Other guests present:**

Ms. Morgan Alvey  
Mr. Austin Wetherington  
Ms. Mary Anne Medlock  
Mr. Robert Griggs

**Graves**

Richie Galloway \*  
Mayor Kathy O’Nan  
Mayor Charles Shelby (Tana Jones)  
Tamie Johnson  
Pete Galloway, Vice-Chair  
Monica Jackson

**Hickman**

Judge/Executive Kenny Wilson  
Mayor John Kelly  
Wynita Dillard\*  
Ethan Cunningham\*

**Marshall**

Judge/Executive Kevin Spraggs, Secretary  
Mayor Rita Dotson, Treasurer  
John Ward  
Andrew Pagel \*

**McCracken**

Judge/Executive Craig Clymer  
Mayor George Bray\*  
Vacant \*  
Bill Bartleman \*  
Michelle Smolen

Ms. Sheila Clark  
Mr. Jim Osborne, City of Murray  
Ms. Chelsea Blackwell

Chairman Todd Cooper, of the PADD Board of Directors, called the meeting to order at 11:30 AM, confirmed attendance in person and on Webex and introduced the guests. The group then recited the Pledge of Allegiance.

I. OLD BUSINESS

- A. Chairman Cooper stated that there were minutes from the December 3, 2025 meeting that would need approval. **Judge Greg Terry motioned for the approval of the minutes from the December 3, 2025 meeting. Mr. Pete Galloway seconded, and the motion passed unanimously.**
- B. Chairman Cooper called on Ms. Alana Champion, Director of Finance, who summarized the Budget-to-Expense reports for the month of November 2025. Ms. Champion reported the budget to expenses summary for the month ending November 2025. She reported that there were 11 line-item program groupings and in those 11 program groups, there are 95 cost centers for a budget of \$7,762,649.38. That is 31.30% of the budget expended. This represents the contract recipient agreement and revenue projects. It does not include the subcontractor pass-through funds or the participant direct services, direct expense budget.
- C. Chairman Cooper called on Mr. Pete Galloway for the Personnel and Finance report. Mr. Galloway reported that the PADD Personnel and Finance Committee met today and reviewed the Executive Director's monthly timesheet, travel, and office credit card bill, along with other personnel matters.

Mr. Galloway stated that the Personnel and Finance committee were presented with the FY 25 Audit by CRI, LLC. He stated that the Audit was reviewed and discussed and was approved by the Personnel and Finance Committee contingent upon approval by the APA and since this requires full board approval, **Mr. Galloway made a motion to approve the FY 25 Audit contingent upon approval by the APA (Auditor of Public Accounts). Ms. Monica Jackson seconded the motion, and it passed unanimously.**

There were 2 contracts that were reviewed and discussed that did not require board approval.

In conclusion, no Code of Ethics violations were reported.

- D. At the beginning of the meeting before old business, Mr. Buchanan introduced Ms. Jennifer O'Connor, Auditor with Carr, Riggs, & Ingram who was in attendance to present the FY 25 Audit. Ms. O'Connor reported that the Fiscal Year 2025 Audit was un-modified which meant it was a clean audit. Ms. O'Connor went over financial statements and explained budget numbers with the Board. Ms. O'Connor also reported there were no internal control findings or issues of non-compliance found. In conclusion, she reported there were no findings or questioned costs.

II. NEW BUSINESS

A. STANDING COMMITTEES

1. AGING COMMITTEE

Chairman Cooper called on Ms. Cissy Fox for the Aging report. Ms. Fox reported in the packet and on the screen were the Payment Reports for each of the Subcontractors for the month of November. These reports include monthly payments to each Subcontractor, the percentage of allocations spent by

the end of the month, and the target expenditure percentage for each month to ensure funds are expended by the end of the fiscal year.

## 2. REGIONAL TRANSPORTATION COMMITTEE

Chairman Cooper called on Mr. Jon Young for the Transportation Committee report. Mr. Young reported A Notice of Funding Opportunity just opened for The Transportation Alternatives Program also known as (TAP). This is a federally funded program administered by the Kentucky Transportation Cabinet (KYTC) to support community-based transportation projects that enhance safety, accessibility, and quality of life. The 2026 application cycle runs from November 17, 2025 through January 19, 2026, with all applications submitted through the Submittable online portal. There is no maximum award amount, although applicants with large projects may be asked to phase their proposal. Early submissions may be returned for revisions, but all final applications must be resubmitted by the January deadline.

TAP funds a wide range of projects that improve pedestrian, bicycle, and non-motorized transportation infrastructure, including the construction and design of sidewalks, shared-use paths, and trail systems. Eligible activities also include projects that improve access for children, older adults, and individuals with disabilities; the conversion of abandoned rail corridors into trails; construction of turnouts and overlooks; and community improvement efforts such as historic preservation, vegetation management, outdoor advertising control, and certain archaeological activities. Environmental mitigation projects are also eligible, particularly those addressing stormwater impacts, erosion control, habitat connectivity, and pollution related to transportation infrastructure.

Eligible applicants include local governments, school districts, transit agencies, nonprofits, tribal governments, regional authorities, and other public entities—however, KYTC requires all applicants to partner with a local government due to federal compliance requirements. Questions about the program and application process are handled by KYTC’s Office of Local Programs.

The Better Utilizing Investments to Leverage Development (BUILD) Grant Program is a federal transportation discretionary funding program administered by the U.S. Department of Transportation. The program is supported through the Infrastructure Investment and Jobs Act (IIJA), which provides \$1.5 billion in FY 2026 to support nationally and regionally significant infrastructure investments. BUILD funds projects that enhance surface transportation and deliver meaningful local or regional impact. Applications for FY 2026 must be submitted through Grants.gov by February 24, 2026, with awards expected to be announced by June 28, 2026.

Eligible applications may include highway and bridge projects, public transit improvements, port infrastructure, passenger or freight rail upgrades, intermodal facilities, airport-linked surface transportation components, tribal transportation projects, and environmental/culvert restoration projects benefiting habitat and stormwater flow. Funding awards range from \$1 million minimum for rural capital projects and \$5 million minimum for urban capital projects, with a maximum award of \$25 million. Planning grants do not require a minimum request amount. Federal participation may cover up to 80% of total cost for most urban projects, while rural, Areas of Persistent Poverty, and Historically Disadvantaged Communities may receive up to 100% federal funding, depending on designation.

Eligible applicants include states, local governments, transit agencies, port authorities, tribal governments, multi-jurisdictional coalitions, and other public entities. Projects are selected competitively and evaluated based on safety, environmental sustainability, mobility, community

connectivity, quality of life, economic competitiveness (including tourism), innovation, and partnership strength. BUILD is intended to support transformative transportation projects with long-term community benefit, improve system condition, and leverage investment at the regional level. The Purchase Area Transit Authorities (FCTA-Fulton Co., MCTA-Murray-Calloway Co., PATS-Paducah) will conduct a coordination meeting to solicit input on public transportation services offered in the region on February 26, 2026, at 10:00 a.m. at the Purchase Area Development District (PADD), 1002 Medical Drive, Mayfield, Kentucky. Mr. Young stated that if anyone would like to attend online, please get in touch with PADD (270-247-7171) before February 26, 2026, for the web link and online meeting information.

### 3. COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE

Chairman Cooper called on Ms. Emma Wibbeler. Ms. Wibbeler reported active grant opportunities. We are pleased to share a list of available funding opportunities for our region on pages 37-40 of the packet. If you are interested in applying for any of these grant opportunities, please reach out to CED staff for guidance and support.

In the packet is the list of projects in the region submitted to the state clearinghouse in the month of November. This is found on page 41 of the board packet.

## B. ADVISORY COUNCIL/TASK FORCE/BOARD REPORTS

### 1. COMMODITY AND FOOD BANK TASK FORCE

Chairman Cooper called on Mr. Alex Berg for the Commodity report. Mr. Berg reported for the month of November 2025, there was a total of 398,188 pounds distributed through all food programs.

Our two USDA programs, TEFAP and CSFP, had 75,652 and 57,951 pounds distributed for the month of November, respectively. The CSFP program served 2,026 participants.

The Feeding America program distributed 164,350 pounds for the month. This number includes 133,193 pounds from the Feeding America retail recovery pick-up program and 31,157 pounds through the Feeding America purchase program.

Through Feeding Kentucky, we distributed 9,080 pounds of mixed produce boxes. A total of 363 boxes were split between Fulton and Hickman Counties to help fill the SNAP gap. This was made possible with funds raised by KY. Ag. Commissioner Jonathan Shell, to purchase fresh produce from Kentucky farmers.

In the Miscellaneous donated category, pantries reported direct food donations of 61,968 pounds.

8,747 pounds of shelf stable items went out to our seniors in the CSFP program as extras, made possible by a CSFP-CCC grant.

There were two Anthem Produce Events in November totaling 19,240 pounds. This was divided equally between Fulton County - serving approx. 550 households & Hickman County - serving approx. 500 households.

Through the Ky. Hunter's for the Hungry program, 1,200 pounds of donated deer meat was reported to me for the month of November.

Our next Commodity & Food Bank Task Force board meeting will be held on January 27<sup>th</sup> at 10:00 am, in the large conference room.

In conclusion, Mr. Buchanan made the Board aware that Mr. Jonathan Schell, who is the Commissioner of the Department for Agriculture, had recently lost his father. He asked everyone to keep Commissioner Schell and his family in your thoughts.

## 2. BUSINESS LENDING REPORT

Chairman Cooper called on Mr. Mike Maxwell for the Business Lending report. Mr. Maxwell reported that the Business Lending Department currently manages an overall portfolio of 96 active loans with a total balance of Eleven Million, Eighty-Two Thousand, One Hundred Seventy-Nine Dollars and Fifty-five Cents (\$11,082,179.55).

The PADD Loan Portfolio can be found on pages 48 and 49 in the board packets.

Since the last board meeting, the PADD Business Lending Department has closed 2 loans. The PADD closed an SBA 504 loan for a gross debenture in the amount of \$56,000 and an Economic Development Administration ARPA loan in the amount of \$86,000 for PK Communications, which will complete the funding for the purchase of the real estate and equipment for the WYMC radio station

The PADD Loan Review Committee held its regularly scheduled monthly meeting on Wednesday, December 10th, 2025, and approved 3 new loan requests. A summary of these loan requests can be found on page 44 of the board packet.

The first loan approved was a \$50,000 Economic Development Administration ARPA Revolving Loan Fund loan on behalf of Keens Truck and Trailor Repair. This loan is a participation loan with FNB Bank for the purchase of commercial real estate in Paducah KY. This project is projected to impact 10 jobs. Details of this loan can be found on page 45 of the board packet.

The second loan approved was a \$61,000 Economic Development Administration ARPA Revolving Loan Fund loan on behalf of Salon 131. This loan is a participation loan with First Kentucky Bank for the purchase of commercial real estate for a hair salon in Symsonia, Kentucky. This loan is projected to impact 5 jobs. Details of this loan can be found on page 46 of the board packet.

The last loan approved was a \$425,000 Economic Development Administration ARPA Revolving Loan Fund loan on behalf of River County Supply. This is a working capital loan request for inventory for a hardware and supply store in Clinton, Kentucky. This loan is projected to impact 10 jobs. Details of this loan can be found on page 47 of the board packet.

Mr. Maxwell reported on page 50 was a status update on the SBA 504 program and the loans currently in process. The PADD would like to inform the board that the PADD received confirmation on December 30<sup>th</sup> that the SBA 504 application for West Kentucky Moving Company had been approved by the SBA, bringing the current number of approved applications to 6. In addition, the PADD has received an additional 2 SBA 504 applications since January 1<sup>st</sup>, so the program is already off to a great start for 2026. These applications are currently in the beginning stages of underwriting and are expected to be presented at the February board meeting.

### 3. WATER MANAGEMENT COUNCIL

Chairman Cooper called on Mr. Dennis Fulfer. Mr. Fulfer reported that as the Spring nears, staff will be conducting site visits and updating details such as utility rates, Consumer Confidence Reports and changes in employees/management. There will also be applications for DRA and CDBG grants for local projects.

During the Summer staff will be updating the Water Management Plan and applying for KYW Waters. Mr. Fulfer reported that after that, staff will be working on the yearly rankings and preparing for the SRF cycle.

Ongoing work will be the continued management of SRF loans and project management of grants received.

### 4. WORKFORCE INNOVATION & OPPORTUNITY REPORT

Chairman Cooper called on Ms. Cissy Fox to give the report. Ms. Fox reported on the funding the West Ky Workforce Board received for Putting Young Kentuckians to Work Funding. This funding was provided as an opportunity for local boards to:

- Expand capacity to serve disconnected youth 16–24-year-olds not enrolled in school and not working.
- Invest in high school seniors without a postsecondary plan that puts them on a path to stable employment.

The goal statewide is 3,604 job placements over a 2-year period. Job placements in the west Kentucky region are approximately 50 and the average wage is \$18.41.

As of November 24, 2-25, there have been clients in the following programs at KCTCS schools in the West Ky Workforce Area: CNA, Lineman, CDL, Welding, Phlebotomy, pharmacy technician, and marine firefighting.

There is also a success story about a local student in Murray named Alec who participated in the PYKW program and secured employment working at Paschall Truck Lines.

Mayor O’Nan was very impressed with the average wage for these young employees in our area.

Ms. Mary Ann Medlock was called on to discuss the part of this program. She stated that the average wage was higher because of the number that had been hired. She reported that 50 were reported but at the current time it is well over a 100. Ms. Medlock stated the smallest wage written was \$14 an hour, but there has also been \$24 an hour wages. While the programs have always been federally funded, this was the 1st time that the General Assembly invested and partnered with the Workforce Boards because they saw that if you were 18 to 24 and not in school, you are either unemployed or underemployed, and the likelihood of them being a burden on the state's budget is much higher. So, they invested \$20 million with the ten Workforce Boards to be able to provide the services that these youth need.

### 5. HAZARD MITIGATION

No report.

III. PROGRAM IMPLEMENTATION/CORPORATION REPORTS

1. PURCHASE AREA HOUSING CORPORATION

No report.

2. JACKSON PURCHASE LOCAL OFFICIALS' ORGANIZATION

No report.

IV. EXECUTIVE DIRECTOR ANNOUNCEMENTS

Chairman Cooper called on the Executive Director, Mr. Jeremy Buchanan reported on the construction going on in the back of the building in case anyone has reason to walk through you'll find most of the corridors don't have carpet right now. We've moved a dozen people to their new offices and got three phases of renovation. It's a process and now I remember why we didn't do it for 20 years.

Mr. Buchanan stated that Mr. Alex Caudill was not in attendance today and asked to remind everyone about the County Budget Workshop training. Mr. Buchanan stated that we would pass that information along as soon as we receive it.

Mr. Buchanan called on Mr. Austin Wetherington for any updates he had. Mr. Wetherington stated the House is back in session and he is hopeful the next 3 Bills will pass by the January 30 deadline. And, of course, if anyone ever needs a letter of support, don't hesitate to reach out. He stated his office would be glad to assist in that.

Ms. Morgan Alvey added that of three bills that would be part of this next package, one of them was the Energy and Water Appropriation Bill, that is always an important package for this region because of the Diffusion Plant.

Mr. Buchanan thanked Mr. Wetherington and Ms. Alvey for their remarks and discussed two emails he had sent about upcoming meetings. The Wave Partnership Luncheon is meeting on January 16th, PSDA's Deputy Secretary Steven Bayden will be the guest speaker. Mr. Buchanan stated he can't think of the last time there was a deputy secretary in the area from any branch of the federal government, so he's excited and hoping to have a good crowd that day. TVA will be meeting at the PADD on January 22 for a presentation. If you are interested in attending this meeting, please reach out to Geri and RSVP so we know what to do for lunch.

Mr. Buchanan asked if there were any other comments. Mayor Kathy O'Nan stated that she was going to speak on behalf of the City and County and didn't think Judge Perry would mind, but they are entering their 5<sup>th</sup> year of holding their council and fiscal court meetings in the conference room at the PADD. Mayor O'Nan stated that while they are excited about being able to once again hold these meetings in their own facilities someday, they are so grateful to the PADD and their staff for letting this be their temporary home. Mayor O'Nan concluded by saying she doesn't know what they would have done without the PADD.

V. ADJOURNMENT

Chairman Cooper asked if there was any further business for the meeting and thanked those present for all they contribute to the community. There being no further business, Chairman Cooper asked for a motion to adjourn. **Ms. Monica Jackson made a motion to adjourn. Mr. Pete Galloway seconded the motion, and the motion passed unanimously.**

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Chair, Judge Executive Todd Cooper

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Secretary, Judge Executive Kevin Spraggs

**PURCHASE AREA DEVELOPMENT DISTRICT  
BUDGET TO EXPENSE SUMMARY  
FOR THE MONTH ENDING January 2026**

|                               | <b>FY 2026<br/>Budget</b> | <b>FY 2026<br/>Expense</b> | <b>% Budget<br/>Expended<br/>58.33%</b> |
|-------------------------------|---------------------------|----------------------------|---|
| Joint Funding Administration  | 431,242.67                | 285,063.90                 | 66.10%                                  |
| Aging                         | 1,569,867.32              | 882,188.62                 | 56.20%                                  |
| Participant Directed Services | 2,136,727.08              | 677,828.45                 | 31.72%                                  |
| Veteran's Directed Care       | 35,000.00                 | 22,892.43                  | 65.41%                                  |
| Commodity & Food Bank         | 814,562.30                | 615,499.64                 | 75.56%                                  |
| Workforce                     | 810,174.00                | 374,398.24                 | 46.21%                                  |
| Physical Planning             | 616,406.94                | 359,044.23                 | 58.25%                                  |
| Housing                       | 26,580.96                 | 30,686.61                  | 115.45%                                 |
| Business Lending              | 247,122.00                | 115,052.90                 | 46.56%                                  |
| Finance                       | 37,500.00                 | 31,558.50                  | 84.16%                                  |
| Community Projects            | 1,327,616.11              | 229,990.22                 | 17.32%                                  |
|                               |                           |                            |   |
|                               |                           |                            |   |
|                               |                           |                            |   |
|                               |                           |                            |   |
| <b>TOTAL</b>                  | <b>8,052,799.38</b>       | <b>3,624,203.74</b>        | <b>45.01%</b>                           |

Prepared on 2/6/2026

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED January 31, 2026**

|            |  | <b>58.33%</b>         |                    |                          |                    |                          |
|------------|--|-----------------------|--------------------|--------------------------|--------------------|--------------------------|
| <b>A/C</b> | <b>PROGRAM</b>                             | <b>FY 2025 BUDGET</b> | <b>YTD REVENUE</b> | <b>% BUDGET RECEIVED</b> | <b>YTD EXPENSE</b> | <b>% BUDGET EXPENDED</b> |
| 120        | COMM & ECON DEVELOPMENT                    | 83,333.34             | 39,459.15          | 47.35%                   | 46,257.48          | 55.51%                   |
| 125        | C.D.B.G.                                   | 77,318.00             | 39,547.80          | 51.15%                   | 45,467.54          | 58.81%                   |
| 135        | JFA- DRA                                   | 85,000.00             | 65,833.01          | 77.45%                   | 73,112.09          | 86.01%                   |
| 140        | MGT ASSISTANCE                             | 99,591.33             | 58,533.22          | 58.77%                   | 69,683.79          | 69.97%                   |
| 150        | PROGRAM ADMIN                              | 86,000.00             | 44,698.58          | 51.98%                   | 50,543.00          | 58.77%                   |
| 160        | JFA - EDA CARES ACT                        |                       | -                  |                          | -                  |                          |
|            | <b>TOTAL JFA</b>                           | <b>431,242.67</b>     | <b>248,071.76</b>  | <b>57.52%</b>            | <b>285,063.90</b>  | <b>66.10%</b>            |
| 303        | TITLE V ADMIN                              | 10,875.00             | 9,378.25           | 86.24%                   | 10,037.94          | 92.30%                   |
| 305        | TIII B SUPPLEMENTAL SERVICE ADMIN          | 21,778.15             | 11,819.89          | 54.27%                   | 19,438.54          | 89.26%                   |
| 51002-16   | TIII B Case Management                     | 25,000.00             | 10,461.36          | 41.85%                   | 15,878.32          | 63.51%                   |
| 51002-22   | TIII B Assessment                          | 2,700.00              | 717.19             | 26.56%                   | 941.80             | 34.88%                   |
| 51002-13   | TIII B ADRC                                |                       | -                  |                          | -                  |                          |
| 51002-21   | TIII B Chore                               | -                     | -                  |                          | -                  |                          |
| 51002-23   | TIII B Home Modification                   | 1,500.00              | 436.84             | 29.12%                   | 436.66             | 29.11%                   |
| 51002-17   | TIII B Homemaker/Home management           | 67,500.00             | 10,522.96          | 15.59%                   | 11,824.24          | 17.52%                   |
| 51002-19   | TIII B Personal Care                       | 15,000.00             | 3,305.42           | 22.04%                   | 4,081.09           | 27.21%                   |
| 51002-14   | TIII B Respite                             | 50,000.00             | 20,506.27          | 41.01%                   | 26,977.47          | 53.95%                   |
| 306        | TIIIB HEALTH PROMOTIONS                    | -                     | -                  |                          | -                  |                          |
| 307        | TVII OMBUDSMAN                             | 22,457.33             | 8,218.20           | 36.59%                   | 15,056.14          | 67.04%                   |
| 308        | TIIIB TELEPHONE REASSURANCE                | -                     | -                  |                          | -                  |                          |
| 310        | TIII C1 CONG MEALS ADMIN                   | 46,271.00             | 29,276.46          | 63.27%                   | 36,246.73          | 78.34%                   |
|            | TIII C1 CONG MEALS SERVICE                 | 2,500.00              |                    | 0.00%                    | 14,792.02          | 591.68%                  |
| 311        | TIII C2 HOME DEL MEALS ADMIN               | 30,936.00             | 11,061.54          | 35.76%                   | 16,118.16          | 52.10%                   |
| 312        | TIII C2 HOME DEL MEALS SERVICE             | 2,500.00              | 2,500.00           | 100.00%                  | 2,500.00           | 100.00%                  |
| 315        | STATE LTC OMBUDSMAN                        | 73,564.46             | 40,553.02          | 55.13%                   | 55,031.87          | 74.81%                   |
| 317        | TITLE III D                                | 38,769.86             | 14,196.51          | 36.62%                   | 14,197.22          | 36.62%                   |
| 319        | TIII B LTC OMBUDSMAN                       | 22,359.07             | 9,414.57           | 42.11%                   | 10,190.53          | 45.58%                   |
| 321        | HOMECARE - ADMIN                           | 53,575.00             | 37,034.14          | 69.13%                   | 49,521.95          | 92.43%                   |
| 326        | TIII E CAREGIVER SUPPORT - SRVS            | 52,647.00             | 37,151.67          | 70.57%                   | 42,333.52          | 80.41%                   |
| 51013-014  | TIII E CAREGIVER SUPPORT - In home Respite | 43,734.62             |                    |                          | 9,792.66           |                          |
| 51013-027  | Title 3E Grandparent                       | 40,483.58             | 8,159.49           | 20.16%                   | 42,333.52          | 0.00%                    |
| 327        | TVII ELDER ABUSE                           | 4,259.76              | 262.94             | 6.17%                    | 2,192.72           | 51.48%                   |
| 421        | MIPPA AAA 10/01/19-9/30/20                 | 124.79                | -                  | 0.00%                    | -                  | 0.00%                    |
| 422        | MIPPA ADRC 10/01/19-9/30/20                | 4,669.06              | 4,230.88           | 90.62%                   | 7,292.61           | 156.19%                  |
| 423        | MIPPA SHIP 10/01/19-9/30/20                | 3,735.77              | -                  | 0.00%                    | -                  | 0.00%                    |
| 343        | HOMECARE - ASSESSMENT                      | 12,200.00             | 2,781.61           | 22.80%                   | 3,417.22           | 28.01%                   |
| 344        | HOMECARE - CASE MGT                        | 130,373.00            | 42,580.43          | 32.66%                   | 51,865.05          | 39.78%                   |
| 52002-17   | HOMECARE - Home Management                 | 377,197.37            | 152,305.35         | 40.38%                   | 214,594.71         | 56.89%                   |
| 52002-23   | HOMECARE - Home Repair                     | 10,400.00             | 4,967.24           | 47.76%                   | 5,877.24           | 56.51%                   |
| 52002-19   | HOMECARE - Personal Care                   | 45,000.00             | 21,731.12          | 48.29%                   | 23,035.49          | 51.19%                   |
| 52002-21   | HOMECARE - Chore                           | -                     | -                  |                          | 178.59             |                          |
| 52002-14   | HOMECARE - Respite                         | 53,000.00             | 19,446.70          | 36.69%                   | 21,313.94          | 40.21%                   |
| 52004      | ESMP DAIL State Meals                      | 53,794.20             | 9,995.09           | 18.58%                   | 13,488.61          | 25.07%                   |
| 53022      | KY Caregiver Admin                         | 7,335.00              |                    |                          | 7,428.58           |                          |
| 53024      | KY Caregiver Services                      | 78,381.63             |                    |                          | 38,982.05          |                          |
| 346        | TIII E CAREGIVER SUPPORT - ADMIN           | 15,853.33             | 5,347.42           | 33.73%                   | 9,241.90           | 58.30%                   |
| 358        | FAST                                       | 1,000.00              | -                  | 0.00%                    | -                  | 0.00%                    |
| 361        | SHIP - SERVICES                            | 21,483.88             | 17,861.46          | 83.14%                   | 19,942.12          | 92.82%                   |
|            | MIPPA AAA 9/1/21-8/30/22                   |                       | -                  |                          | -                  |                          |

Shaded Programs are closed.  
 SO = Programs spending out.

Prepared on 2/6/2026  
**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED January 31, 2026**

| A/C   | PROGRAM  | FY 2025 BUDGET      | YTD REVENUE         | % BUDGET RECEIVED | YTD EXPENSE       | 58.33%<br>% BUDGET EXPENDED |
|-------|--|---------------------|---------------------|-------------------|-------------------|-----------------------------|
|       | MIPPA ADRC 9/1/21-8/30/22                          |                     | -                   |                   | -                 |                             |
|       | MIPPA SHIP 9/1/21-8/30/22                          | -                   | -                   |                   | -                 |                             |
| 53025 | ADVC-Aging Vacine Initiative-Services              |                     | -                   | 0.00%             | -                 | 0.00%                       |
| 53023 | Aging & Disabliltiy Vaccination Collaberation-ADVC |                     | -                   |                   | -                 | 0.00%                       |
| 51014 | TIII INNU Suicide Prevention                       |                     | -                   |                   | -                 | 0.00%                       |
| 53026 | DAIL Disaster Preparedness                         |                     | -                   |                   | -                 | 0.00%                       |
| 426   | ADRC NON-MEDICAID TIII E CAREGIVER                 | 11,507.61           | 9,500.63            | 82.56%            | 26,333.92         | 228.84%                     |
| 443   | ADRC NON-MEDICAID HOMECARE                         | 40,100.00           | 18,363.38           | 45.79%            | 25,421.08         | 63.39%                      |
| 450   | ADRC MEDICAID                                      | 42,194.74           | 19,200.00           | 45.50%            | 13,510.84         | 32.02%                      |
| 53020 | ADRC MEDICAID-No Wrong Door Funds                  | -                   | -                   |                   | -                 |                             |
| 53021 | ADRC MEDICAID-CDC Funds                            | -                   | -                   |                   | -                 |                             |
| 461   | SHIP - ADMIN                                       | 2,348.00            | 1,176.72            | 50.12%            | 1,176.72          | 50.12%                      |
| 51014 | TORNADO RELIEF- AARP AGING                         | -                   | -                   |                   | -                 |                             |
|       | <b>SUBTOTAL</b>                                    | <b>1,539,109.21</b> | <b>594,464.75</b>   | <b>38.62%</b>     | <b>883,023.77</b> | <b>57.37%</b>               |
|       |  |                     |                     |                   |                   |                             |
|       |  |                     |                     |                   |                   |                             |
|       | <b>SUBTOTAL</b>                                    | <b>-</b>            | <b>-</b>            |                   | <b>-</b>          |                             |
|       |  |                     |                     |                   |                   |                             |
|       |  |                     |                     |                   |                   |                             |
| 342   | CDO SUPPORT BROKER ALL WAIVERS                     | 2,136,727.08        | 1,108,498.47        | 51.88%            | 677,828.45        | 31.72%                      |
|       | <b>SUBTOTAL</b>                                    | <b>2,136,727.08</b> | <b>1,108,498.47</b> | <b>51.88%</b>     | <b>677,828.45</b> | <b>31.72%</b>               |
|       |  |                     |                     |                   |                   |                             |
| 340   | VETERAN'S DIRECTED CARE                            | 35,000.00           | 27,060.60           | 77.32%            | 22,892.43         | 65.41%                      |
|       | <b>SUBTOTAL</b>                                    | <b>35,000.00</b>    | <b>27,060.60</b>    | <b>77.32%</b>     | <b>22,892.43</b>  | <b>65.41%</b>               |
|       |  |                     |                     |                   |                   |                             |
|       |  |                     |                     |                   |                   |                             |
| 371   | COMMODITY SUPP'L FOOD PROGRAM                      | 207,500.00          | 111,334.25          | 53.66%            | 126,112.87        | 60.78%                      |
| 385   | AT&T   |                     | -                   |                   | -                 |                             |
|       |  |                     |                     |                   |                   |                             |
| 389   | LEGAL FOOD FRENZY                                  | -                   | -                   |                   | -                 |                             |
|       |  |                     |                     |                   |                   |                             |
| 390   | FOOD BANK  | 420,500.00          | 403,774.15          | 96.02%            | 429,373.86        | 102.11%                     |

\* POTENTIAL CARRYOVER FUNDING

Shaded Programs are closed.  
SO = Programs spending out.

Prepared on 2/6/2026  
**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED January 31, 2026**

| A/C   | PROGRAM   | FY 2025 BUDGET    | YTD REVENUE       | % BUDGET RECEIVED | YTD EXPENSE       | 58.33%<br>% BUDGET EXPENDED |
|-------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 393   | EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)         | 155,000.00        | 89,952.08         | 58.03%            | 43,217.85         | 27.88%                      |
| 42014 | Hastings Charitable foundation-Food bank          | 31,562.30         | -                 | 0.00%             | -                 | 0.00%                       |
| 42015 | Feeding Kentucky-FANO Walmart                     |                   | -                 |                   | 9,606.48          |                             |
|       |   | -                 |                   |                   |                   |                             |
| 41005 | 2021 Covid Supplemental Food Distribution Program | -                 | -                 |                   | -                 |                             |
| 41010 | CSFP CCC  |                   | 20,233.84         |                   | -                 | 0.00%                       |
| 41006 | CARES ACT BUILD BACK BETTER PROGRAM 22            | -                 |                   |                   | -                 |                             |
| 42011 | TORNADO RELIEF-FOOD BANK                          | -                 | -                 |                   | 7,188.58          |                             |
|       | <b>SUBTOTAL</b>                                   | <b>814,562.30</b> | <b>625,294.32</b> | <b>76.76%</b>     | <b>615,499.64</b> | <b>75.56%</b>               |
| 313   | WIOA - DISLOCATED WORKERS - PROG SERV             | 289,211.00        | 94,377.92         | 32.63%            | 135,012.66        | 46.68%                      |
| 360   | WIOA - ADULT-P/S                                  | 312,548.00        | 106,487.80        | 34.07%            | 155,557.57        | 49.77%                      |
| 363   | WIOA - TRADE                                      | -                 | -                 |                   | -                 |                             |
| 367   | WIOA - ONE STOP OPERATOR                          | 30,291.00         | 3,840.27          | 12.68%            | 5,952.66          | 19.65%                      |
| 368   | WIOA - RRAA BRIGGS & STRATTON                     |                   | -                 |                   | -                 |                             |
| 374   | WIOA - RAPID RESPONSE                             | 4,665.00          | -                 | 0.00%             | 11.25             | 0.24%                       |
| 375   | WIOA - YOUTH-P/S                                  | 67,049.00         | 31,963.56         | 47.67%            | 43,119.79         | 64.31%                      |
| 80010 | WIOA - PYKW (KY Legislative Youth Funding)        | 40,000.00         | 19,543.53         | 48.86%            | 27,216.98         | 68.04%                      |
| 80011 | WIOA-QUEST NDWG                                   | 16,760.00         | 4,907.96          | 29.28%            | 7,527.33          | 44.91%                      |
| 369   | WIOA-COVID-19 NDWG                                |                   | -                 |                   | -                 |                             |
| 80009 | WIOA- TORNADO 2021 NDWG                           | -                 | -                 |                   | -                 |                             |
|       | <b>SUBTOTAL</b>                                   | <b>760,524.00</b> | <b>261,121.04</b> | <b>34.33%</b>     | <b>374,398.24</b> | <b>49.23%</b>               |
| 325   | SECTION 18  | 87500.00          | 39,327.24         | 44.95%            | 41,549.66         | 47.49%                      |
| 71010 | Section 5303 MPO Transportation                   | 20000.00          | 15,032.00         | 75.16%            | 18,896.23         | 94.48%                      |
| 337   | HAZARD MITIGATION/CARLISLE CO                     | 3638.33           | 1,943.91          | 53.43%            | 94.59             | 2.60%                       |
| 353   | KIA PLANNING                                      | 66000.00          | 33,000.00         | 50.00%            | 41,016.93         | 62.15%                      |
| 355   | E-911 PROGRAM                                     | 47250.00          | 23,625.00         | 50.00%            | 18,226.14         | 38.57%                      |
| 356   | REGIONAL TRANS /PLANNING                          | 92727.00          | 47,174.35         | 50.87%            | 42,362.17         | 45.68%                      |
| 362   | GREAT RIVER ROAD                                  | 9000.00           | 9,817.59          | 109.08%           | 9,817.59          | 109.08%                     |
| 408   | CITY OF MURRAY 911                                |                   | -                 |                   | -                 |                             |
| 409   | LOCAL MAPPING                                     | 2500.00           | 2,545.00          | 101.80%           | 244.03            | 9.76%                       |
| 476   | GIS-E911 FULTON                                   | 0.00              | -                 |                   | 74.39             |                             |

\* POTENTIAL CARRYOVER FUNDING

Shaded Programs are closed.  
SO = Programs spending out.

Prepared on 2/6/2026  
**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED January 31, 2026**

| A/C  | PROGRAM                                | FY 2025 BUDGET    | YTD REVENUE      | % BUDGET RECEIVED | YTD EXPENSE       | 58.33%<br>% BUDGET EXPENDED |
|--|--|-------------------|------------------|-------------------|-------------------|-----------------------------|
| 71008  | SS4A Safety Grant                      | 11,888.39         | 46,112.91        | 387.88%           | 58,872.48         | 495.21%                     |
| 71009  | Transportation MPO                     | 213,943.00        | 36,521.78        | 17.07%            | 100,967.89        | 47.19%                      |
| 19011  | BRIC-Energy Grant-2/2023-7/2024        | -                 | -                |                   | -                 |                             |
| 19009  | BUILDING INSPECTION                    | 30,000.00         | -                | 0.00%             | 20,377.84         | 67.93%                      |
| 477  | GIS-CALLOWAY                           | 0.00              | -                |                   | -                 |                             |
| 72008  | Milburn Water District (thru Dec 2026) | 15,260.22         | -                | 0.00%             | 3,811.64          | 24.98%                      |
| 479, 480<br>481, 482,<br>483, 484,<br>485 &<br>486 | LOCAL ROADS UPDATES                    | 16700.00          | -                | 0.00%             | 2,732.65          | 16.36%                      |
|  | <b>SUBTOTAL</b>                        | <b>616406.94</b>  | <b>255,100</b>   | <b>41.38%</b>     | <b>359,044.23</b> | <b>58.25%</b>               |
| 381  | KHC PROD LN - MAINTENANCE              | 1,000.00          | -                | 0.00%             | 326.96            | 32.70%                      |
| 61002  | KHC Strategic Operating Grant          | 7,580.96          | -                | 0.00%             | 9,117.18          | 0.00%                       |
| 382  | PAHC                                   | 18,000.00         | 10,525.56        | 58.48%            | 21,242.47         | 118.01%                     |
|  | <b>SUBTOTAL</b>                        | <b>26,580.96</b>  | <b>10,525.56</b> | <b>39.60%</b>     | <b>30,686.61</b>  | <b>115.45%</b>              |
| 391  | SBA 504                                | 70,000.00         | 36,677.49        | 52.40%            | 53,819.53         | 76.89%                      |
| 392  | RBEG RLF                               | 4,500.00          | -                | 0.00%             | 3,387.74          | 75.28%                      |
| 395  | SBA MICRO LOAN III                     | -                 | -                |                   | -                 |                             |
| 396  | IRP - RECAP                            | 400.00            | -                | 0.00%             | 107.28            | 26.82%                      |
| 397  | RLF                                    | 26,000.00         | -                | 0.00%             | 11,234.10         | 43.21%                      |
| 399  | IRP                                    | 3,000.00          | -                | 0.00%             | 30.79             | 1.03%                       |
| 400  | RLF-RECAP                              | 2,400.00          | -                | 0.00%             | 63.71             | 2.65%                       |
| 407  | RBEG RLF 2                             | 400.00            | -                | 0.00%             | 61.36             | 15.34%                      |
| 406  | SBA MICRO LOAN II                      | -                 | -                | 0.00%             | -                 |                             |
| 410  | IRP - 3 (2nd RECAP)                    | 4,000.00          | -                | 0.00%             | 2,481.51          | 62.04%                      |
| 411  | IRP V                                  | 7,250.00          | -                | 0.00%             | 5,439.07          | 75.02%                      |
| 419  | RBEG RLF 3                             | -                 | -                |                   | -                 |                             |
| 398  | RLF - EDA CARES ACT - ADMIN            | 38,500.00         | -                | 0.00%             | 25,295.70         | 65.70%                      |
| 23401  | SBA Technical Assistance Grant         | 30,672.00         | -                | 0.00%             | 13,132.11         | 42.81%                      |
| 20401  | RLF-ARPA                               | 60,000.00         | -                | 0.00%             | -                 | 0.00%                       |
| 23501  | SBA Microloan IIII                     | -                 | -                |                   | -                 |                             |
|  | <b>SUBTOTAL</b>                        | <b>247,122.00</b> | <b>36,677.49</b> | <b>58.33%</b>     | <b>115,052.90</b> | <b>46.56%</b>               |
| 379  | E-911 ACCTING CONTRACT                 | 12,500.00         | 6,250.02         | 50.00%            | 8,630.38          | 69.04%                      |
| 20000  | JPLOO                                  | 25,000.00         | -                | 0.00%             | 22,928.12         | 91.71%                      |
|  | <b>SUBTOTAL</b>                        | <b>37,500.00</b>  | <b>6,250.02</b>  | <b>16.67%</b>     | <b>31,558.50</b>  | <b>84.16%</b>               |

Shaded Programs are closed.  
SO = Programs spending out.

Prepared on 2/6/2026  
**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED January 31, 2026**

| A/C   | PROGRAM  | FY 2025 BUDGET      | YTD REVENUE         | % BUDGET RECEIVED | YTD EXPENSE         | 58.33%<br>% BUDGET EXPENDED |
|-------|--|---------------------|---------------------|-------------------|---------------------|-----------------------------|
| 348   | CDBG LACENTER WATER PROJ                           | -                   | -                   |                   | -                   |                             |
| 350   | CDBG HICKMAN CO HOUSING                            |                     | -                   |                   | -                   |                             |
| 19012 | GC American Redcross-Makers Space Project-Nov 2023 |                     | -                   |                   | -                   |                             |
| 19016 | Delta Health Care Services Grant-Dental            | 148,776.06          | 56,997.34           | 38.31%            | 73,765.93           | 49.58%                      |
| 19014 | Regional PARK Board                                | 60,000.00           | 20,000.00           | 33.33%            | 34,696.75           | 57.83%                      |
| 19019 | CDBG Fulton Gibson (2 year)                        |                     | -                   |                   | -                   |                             |
| 19018 | CDBG Marshall County Needline (2 year)             | 20,124.69           | 22,500.00           | 111.80%           | -                   | 0.00%                       |
| 19017 | CDBG Murray Art Guild (2 year)                     | 926.31              | -                   | 0.00%             | 1,531.73            | 165.36%                     |
| 19010 | CDBG Hickman Mission House (2 year)                | 2,181.82            | -                   | 0.00%             | -                   | 0.00%                       |
| 19015 | DRA LDD  | 59,527.55           | -                   | 0.00%             | 1,840.11            | 3.09%                       |
| 19027 | Graves Co Health Dept-CDBG                         | 30,000.00           | -                   |                   | 5,748.15            | 19.16%                      |
| 19029 | Marshall CDBG-DR Housing                           | 54000               | -                   | 0.00%             | -                   | 0.00%                       |
| 19025 | City of Clinton CDBG-DR                            | 116275.06           | -                   |                   | 7,894.38            | 6.79%                       |
| 19028 | EDA Makers Space                                   | 33169.27            | -                   | 0.00%             | 3,919.10            | 11.82%                      |
| 19026 | Fulton CDBG-DR Housing                             | 150,000.00          | -                   | 0.00%             | 9,606.48            | 6.40%                       |
| 19021 | Marshall County Owner Occupied DR Housing          | 41,483.08           | -                   | 0.00%             | 11,228.00           | 27.07%                      |
| 19022 | Mayfield CDBG-DR Box Culvert Infrastructure        | 72,874.27           | -                   | 0.00%             | 4,449.08            | 6.11%                       |
| 19023 | Mayfield CDBG-DR Retention Ponds Infrastructure    | 68,416.22           | -                   | 0.00%             | 5,340.61            | 7.81%                       |
| 19024 | Mayfield Owner occupied Housing Rehabilitaion CDBG | 283,317.39          | -                   | 0.00%             | 29,777.69           | 10.51%                      |
| 19020 | MEWS CDBG-DR                                       | 29,499.39           | -                   | 0.00%             | 7,488.30            | 25.38%                      |
| 19001 | DELTA REGIONAL FY25-FY26                           |                     | -                   |                   | -                   |                             |
| 370   | DELTA REGIONAL FY21-FY22                           | 16,000.00           | 8,000.00            | 50.00%            | 9,397.12            | 58.73%                      |
| 373   | DRA-PROJECT ADMIN                                  | 31,045.00           | -                   | 0.00%             | 23,306.01           | 75.07%                      |
| 380   | DELTA REGIONAL FY20-21                             | -                   | -                   |                   | -                   |                             |
|       | <b>SUBTOTAL</b>                                    | <b>1,217,616.11</b> | <b>107,497.34</b>   | <b>8.83%</b>      | <b>229,989.44</b>   | <b>18.89%</b>               |
|       | <b>TOTAL</b>                                       | <b>7,862,391.27</b> | <b>3,280,561.13</b> | <b>41.72%</b>     | <b>3,625,038.11</b> | <b>46.11%</b>               |
|       | <b>FY 2026 NEW PROGRAMS:</b>                       |                     |                     |                   |                     |                             |
| 331   | MIPPA AAA 9/30-8/31/24                             | 6,611.90            | -                   | 0.00%             | -                   | 0.00%                       |
| 332   | MIPPA ADRC 9/30-8/31/24                            | 8,740.21            | -                   | 0.00%             | -                   | 0.00%                       |
| 334   | MIPPA SHIP 9/30-8/31/24                            | 15,406.00           | -                   | 0.00%             | (835.15)            | -5.42%                      |
| 80012 | WIOA-DRA SEDAP                                     | 29,912.00           | -                   | 0.00%             | -                   | 0.00%                       |
| 80013 | WIOA-STORM NDWG                                    | 19,738.00           | -                   | 0.00%             | -                   | 0.00%                       |
|       |  |                     | -                   |                   | -                   |                             |

\* POTENTIAL CARRYOVER FUNDING

Shaded Programs are closed.  
 SO = Programs spending out.

Prepared on 2/6/2026

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED January 31, 2026**

| A/C             | PROGRAM                           | FY 2025<br>BUDGET   | YTD<br>REVENUE      | % BUDGET<br>RECEIVED | YTD<br>EXPENSE      | 58.33%<br>% BUDGET<br>EXPENDED |
|-----------------|-----------------------------------|---------------------|---------------------|----------------------|---------------------|--------------------------------|
| 19031           | Hickman County Senior Center-CDBG | 30,000.00           | -                   | 0.00%                | -                   | 0.00%                          |
| 19030           | City of Columbus- CDBG            | 40,000.00           | -                   | 0.00%                | 0.78                | 0.00%                          |
| 19032           | City of Arlington- CDBG           | 40,000.00           | -                   | 0.00%                | -                   | 0.00%                          |
| <b>SUBTOTAL</b> |                                   | <b>190408.11</b>    | <b>0</b>            | <b>0.00%</b>         | <b>-834.37</b>      | <b>-5.42%</b>                  |
| <b>TOTAL</b>    |                                   | <b>8,052,799.38</b> | <b>3,280,561.13</b> | <b>40.74%</b>        | <b>3,624,203.74</b> | <b>45.01%</b>                  |

**PURCHASE AREA DEVELOPMENT DISTRICT  
BUDGET TO EXPENSE SUMMARY  
FOR THE MONTH ENDING December 2025**

|                               | <b>FY 2026<br/>Budget</b> | <b>FY 2026<br/>Expense</b> | <b>% Budget<br/>Expended<br/>50.00%</b> |
|-------------------------------|---------------------------|----------------------------|---|
| Joint Funding Administration  | 431,242.67                | 248,071.76                 | 57.52%                                  |
| Aging                         | 1,569,867.32              | 789,252.94                 | 50.28%                                  |
| Participant Directed Services | 2,136,727.08              | 577,760.49                 | 27.04%                                  |
| Veteran's Directed Care       | 35,000.00                 | 19,490.34                  | 55.69%                                  |
| Commodity & Food Bank         | 574,062.30                | 402,205.79                 | 70.06%                                  |
| Workforce                     | 760,524.00                | 315,407.81                 | 41.47%                                  |
| Physical Planning             | 616,406.94                | 320,798.91                 | 52.04%                                  |
| Housing                       | 26,580.96                 | 28,417.49                  | 106.91%                                 |
| Business Lending              | 247,122.00                | 98,998.64                  | 40.06%                                  |
| Finance                       | 37,500.00                 | 27,027.69                  | 72.07%                                  |
| Community Projects            | 1,327,616.11              | 195,883.20                 | 14.75%                                  |
|                               |                           |                            |   |
|                               |                           |                            |   |
|                               |                           |                            |   |
|                               |                           |                            |   |
| <b>TOTAL</b>                  | <b>7,762,649.38</b>       | <b>3,023,315.06</b>        | <b>38.95%</b>                           |

Shaded Programs are closed.  
SO = Programs spending out.

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED December 31, 2025**

Prepared on 1/13/2026

| A/C       | PROGRAM                                    | FY 2025 BUDGET    | YTD REVENUE       | % BUDGET RECEIVED | YTD EXPENSE       | 50.00% % BUDGET EXPENDED |
|-----------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|
| 120       | COMM & ECON DEVELOPMENT                    | 83,333.34         | 28,462.17         | 34.15%            | 39,459.15         | 47.35%                   |
| 125       | C.D.B.G.                                   | 77,318.00         | 21,749.14         | 28.13%            | 39,547.80         | 51.15%                   |
| 135       | JFA- DRA                                   | 85,000.00         | 37,600.94         | 44.24%            | 65,833.01         | 77.45%                   |
| 140       | MGT ASSISTANCE                             | 99,591.33         | 36,904.28         | 37.06%            | 58,533.22         | 58.77%                   |
| 150       | PROGRAM ADMIN                              | 86,000.00         | 26,224.01         | 30.49%            | 44,698.58         | 51.98%                   |
| 160       | JFA - EDA CARES ACT                        |                   | -                 |                   | -                 |                          |
|           | <b>TOTAL JFA</b>                           | <b>431,242.67</b> | <b>150,940.54</b> | <b>35.00%</b>     | <b>248,071.76</b> | <b>57.52%</b>            |
| 303       | TITLE V ADMIN                              | 10,875.00         | 9,378.25          | 86.24%            | 10,037.94         | 92.30%                   |
| 305       | TIII B SUPPLEMENTAL SERVICE ADMIN          | 21,778.15         | 9,294.95          | 42.68%            | 16,177.00         | 74.28%                   |
| 51002-16  | TIII B Case Management                     | 25,000.00         | 8,244.68          | 32.98%            | 12,285.73         | 49.14%                   |
| 51002-22  | TIII B Assessment                          | 2,700.00          | 717.19            | 26.56%            | 941.80            | 34.88%                   |
| 51002-13  | TIII B ADRC                                |                   | -                 |                   | -                 |                          |
| 51002-21  | TIII B Chore                               | -                 | -                 |                   | -                 |                          |
| 51002-23  | TIII B Home Modification                   | 1,500.00          | -                 | 0.00%             | 436.66            | 29.11%                   |
| 51002-17  | TIII B Homemaker/Home management           | 67,500.00         | 9,076.32          | 13.45%            | 10,522.12         | 15.59%                   |
| 51002-19  | TIII B Personal Care                       | 15,000.00         | 2,600.47          | 17.34%            | 3,768.17          | 25.12%                   |
| 51002-14  | TIII B Respite                             | 50,000.00         | 23,332.60         | 46.67%            | 25,698.22         | 51.40%                   |
| 306       | TIIIB HEALTH PROMOTIONS                    | -                 | (5,742.37)        |                   | -                 |                          |
| 307       | TVII OMBUDSMAN                             | 22,457.33         | 5,593.81          | 24.91%            | 12,147.62         | 54.09%                   |
| 308       | TIIIB TELEPHONE REASSURANCE                | -                 | -                 |                   | -                 |                          |
| 310       | TIII C1 CONG MEALS ADMIN                   | 46,271.00         | 24,142.43         | 52.18%            | 32,600.62         | 70.46%                   |
|           | TIII C1 CONG MEALS SERVICE                 | 2,500.00          |                   | 0.00%             | 12,706.09         | 508.24%                  |
| 311       | TIII C2 HOME DEL MEALS ADMIN               | 30,936.00         | 9,847.01          | 31.83%            | 13,120.27         | 42.41%                   |
| 312       | TIII C2 HOME DEL MEALS SERVICE             | 2,500.00          | 2,500.00          | 100.00%           | 2,500.00          | 100.00%                  |
| 315       | STATE LTC OMBUDSMAN                        | 73,564.46         | 33,753.20         | 45.88%            | 47,722.96         | 64.87%                   |
| 317       | TITLE III D                                | 38,769.86         | 14,196.51         | 36.62%            | 14,196.59         | 36.62%                   |
| 319       | TIII B LTC OMBUDSMAN                       | 22,359.07         | 7,671.05          | 34.31%            | 10,190.53         | 45.58%                   |
| 321       | HOMECARE - ADMIN                           | 53,575.00         | 30,883.15         | 57.64%            | 42,225.19         | 78.82%                   |
| 326       | TIII E CAREGIVER SUPPORT - SRVS            | 52,647.00         | 27,985.25         | 53.16%            | 36,538.02         | 69.40%                   |
| 51013-014 | TIII E CAREGIVER SUPPORT - In home Respite | 43,734.62         |                   |                   | 9,034.66          |                          |
| 51013-027 | Title 3E Grandparent                       | 40,483.58         | 11,647.09         | 28.77%            | 36,538.02         | 0.00%                    |
| 327       | TVII ELDER ABUSE                           | 4,259.76          | 262.94            | 6.17%             | 1,878.79          | 44.11%                   |
| 421       | MIPPA AAA 10/01/19-9/30/20                 | 124.79            | -                 | 0.00%             | -                 | 0.00%                    |
| 422       | MIPPA ADRC 10/01/19-9/30/20                | 4,669.06          | 4,230.88          | 90.62%            | 7,292.61          | 156.19%                  |
| 423       | MIPPA SHIP 10/01/19-9/30/20                | 3,735.77          | -                 | 0.00%             | -                 | 0.00%                    |
| 343       | HOMECARE - ASSESSMENT                      | 12,200.00         | 1,828.40          | 14.99%            | 2,850.81          | 23.37%                   |
| 344       | HOMECARE - CASE MGT                        | 130,373.00        | 38,424.10         | 29.47%            | 45,861.84         | 35.18%                   |
| 52002-17  | HOMECARE - Home Management                 | 377,197.37        | 122,155.65        | 32.39%            | 188,769.03        | 50.05%                   |
| 52002-23  | HOMECARE - Home Repair                     | 10,400.00         | 4,807.24          | 46.22%            | 5,877.24          | 56.51%                   |
| 52002-19  | HOMECARE - Personal Care                   | 45,000.00         | 18,707.19         | 41.57%            | 20,703.55         | 46.01%                   |
| 52002-21  | HOMECARE - Chore                           | -                 | -                 |                   | 178.59            |                          |
| 52002-14  | HOMECARE - Respite                         | 53,000.00         | 14,876.97         | 28.07%            | 18,635.22         | 35.16%                   |
| 52004     | ESMP DAIL State Meals                      | 53,794.20         | 9,267.83          | 17.23%            | 11,414.95         | 21.22%                   |
| 53022     | KY Caregiver Admin                         | 7,335.00          |                   |                   | 6,997.94          |                          |
| 53024     | KY Caregiver Services                      | 78,381.63         |                   |                   | 36,032.11         |                          |
| 346       | TIII E CAREGIVER SUPPORT - ADMIN           | 15,853.33         | 4,638.16          | 29.26%            | 7,245.14          | 45.70%                   |
| 358       | FAST                                       | 1,000.00          | -                 | 0.00%             | -                 | 0.00%                    |
| 361       | SHIP - SERVICES                            | 21,483.88         | 3,132.37          | 14.58%            | 28,477.83         | 132.55%                  |
|           | MIPPA AAA 9/1/21-8/30/22                   |                   | -                 |                   | -                 |                          |

Shaded Programs are closed.  
 SO = Programs spending out.

Prepared on 1/13/2026

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED December 31, 2025**

| A/C   | PROGRAM   | FY 2025 BUDGET      | YTD REVENUE       | % BUDGET RECEIVED | YTD EXPENSE       | 50.00% % BUDGET EXPENDED |
|-------|---|---------------------|-------------------|-------------------|-------------------|--------------------------|
|       | MIPPA ADRC 9/1/21-8/30/22                         |                     | -                 |                   | -                 |                          |
|       | MIPPA SHIP 9/1/21-8/30/22                         | -                   | -                 |                   | -                 |                          |
| 53025 | ADVC-Aging Vacine Initiative-Services             |                     | -                 | 0.00%             | -                 | 0.00%                    |
| 53023 | Aging & Disablilty Vaccination Collaberation-ADVC |                     | -                 |                   | -                 | 0.00%                    |
| 51014 | TIII INNU Suicide Prevention                      |                     | -                 |                   | -                 | 0.00%                    |
| 53026 | DAIL Disaster Preparedness                        |                     | -                 |                   | -                 | 0.00%                    |
| 426   | ADRC NON-MEDICAID TIII E CAREGIVER                | 11,507.61           | 6,976.76          | 60.63%            | 23,382.00         | 203.19%                  |
| 443   | ADRC NON-MEDICAID HOMECARE                        | 40,100.00           | 17,328.64         | 43.21%            | 22,164.83         | 55.27%                   |
| 450   | ADRC MEDICAID                                     | 42,194.74           | 17,000.00         | 40.29%            | 11,760.68         | 27.87%                   |
| 53020 | ADRC MEDICAID-No Wrong Door Funds                 | -                   | -                 |                   | -                 |                          |
| 53021 | ADRC MEDICAID-CDC Funds                           | -                   | -                 |                   | -                 |                          |
| 461   | SHIP - ADMIN                                      | 2,348.00            | 851.40            | 36.26%            | 1,176.72          | 50.12%                   |
| 51014 | TORNADO RELIEF- AARP AGING                        | -                   | -                 |                   | -                 |                          |
|       | <b>SUBTOTAL</b>                                   | <b>1,539,109.21</b> | <b>489,610.12</b> | <b>31.81%</b>     | <b>790,088.09</b> | <b>51.33%</b>            |
|       |   | -                   | -                 |                   | -                 |                          |
|       | <b>SUBTOTAL</b>                                   | <b>-</b>            | <b>-</b>          |                   | <b>-</b>          |                          |
| 342   | CDO SUPPORT BROKER ALL WAIVERS                    | 2,136,727.08        | 732,696.62        | 34.29%            | 577,760.49        | 27.04%                   |
|       | <b>SUBTOTAL</b>                                   | <b>2,136,727.08</b> | <b>732,696.62</b> | <b>34.29%</b>     | <b>577,760.49</b> | <b>27.04%</b>            |
| 340   | VETERAN'S DIRECTED CARE                           | 35,000.00           | 19,764.80         | 56.47%            | 19,490.34         | 55.69%                   |
|       | <b>SUBTOTAL</b>                                   | <b>35,000.00</b>    | <b>19,764.80</b>  | <b>56.47%</b>     | <b>19,490.34</b>  | <b>55.69%</b>            |
| 371   | COMMODITY SUPP'L FOOD PROGRAM                     | 207,500.00          | 94,538.71         | 45.56%            | 107,078.44        | 51.60%                   |
| 385   | AT&T  |                     | -                 |                   | -                 |                          |
| 389   | LEGAL FOOD FRENZY                                 | -                   | -                 |                   | -                 |                          |
| 390   | FOOD BANK   | 180,000.00          | 383,487.49        | 213.05%           | 243,061.11        | 135.03%                  |

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**PURCHASE AREA DEVELOPMENT DISTRICT  
 STATEMENT OF BUDGET/EXPENSE  
 FOR THE MONTH ENDED December 31, 2025**

| A/C   | PROGRAM   | FY 2025 BUDGET    | YTD REVENUE       | % BUDGET RECEIVED | YTD EXPENSE       | 50.00%<br>% BUDGET EXPENDED |
|-------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 393   | EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)         | 155,000.00        | 78,311.08         | 50.52%            | 37,613.80         | 24.27%                      |
| 42014 | Hastings Charitable foundation-Food bank          | 31,562.30         | -                 | 0.00%             | -                 | 0.00%                       |
| 42015 | Feeding Kentucky-FANO Walmart                     |                   | -                 |                   | 7,263.86          |                             |
|       |   | -                 |                   |                   |                   |                             |
| 41005 | 2021 Covid Supplemental Food Distribution Program | -                 | -                 |                   | -                 |                             |
| 41010 | CSFP CCC  |                   | 20,414.05         |                   | -                 | 0.00%                       |
| 41006 | CARES ACT BUILD BACK BETTER PROGRAM 22            | -                 |                   |                   | -                 |                             |
| 42011 | TORNADO RELIEF-FOOD BANK                          | -                 | -                 |                   | 7,188.58          |                             |
|       | <b>SUBTOTAL</b>                                   | <b>574,062.30</b> | <b>576,751.33</b> | <b>100.47%</b>    | <b>402,205.79</b> | <b>70.06%</b>               |
| 313   | WIOA - DISLOCATED WORKERS - PROG SERV             | 289,211.00        | 94,377.92         | 32.63%            | 114,570.55        | 39.61%                      |
| 360   | WIOA - ADULT-P/S                                  | 312,548.00        | 106,487.80        | 34.07%            | 129,102.58        | 41.31%                      |
| 363   | WIOA - TRADE                                      | -                 | -                 |                   | 1.14              |                             |
| 367   | WIOA - ONE STOP OPERATOR                          | 30,291.00         | 3,840.27          | 12.68%            | 4,527.86          | 14.95%                      |
| 368   | WIOA - RRAA BRIGGS & STRATTON                     |                   | -                 |                   | -                 |                             |
| 374   | WIOA - RAPID RESPONSE                             | 4,665.00          | 31.65             | 0.68%             | 53.40             | 1.14%                       |
| 375   | WIOA - YOUTH-P/S                                  | 67,049.00         | 31,963.56         | 47.67%            | 37,511.12         | 55.95%                      |
| 80010 | WIOA - PYKW (KY Legislative Youth Funding)        | 40,000.00         | 19,543.53         | 48.86%            | 23,513.08         | 58.78%                      |
| 80011 | WIOA-QUEST NDWG                                   | 16,760.00         | 4,907.96          | 29.28%            | 6,128.08          | 36.56%                      |
| 369   | WIOA-COVID-19 NDWG                                |                   | -                 |                   | -                 |                             |
| 80009 | WIOA- TORNADO 2021 NDWG                           | -                 | -                 |                   | -                 |                             |
|       | <b>SUBTOTAL</b>                                   | <b>760,524.00</b> | <b>261,152.69</b> | <b>34.34%</b>     | <b>315,407.81</b> | <b>41.47%</b>               |
| 325   | SECTION 18  | 87500.00          | 25,183.92         | 28.78%            | 36,400.06         | 41.60%                      |
| 71010 | Section 5303 MPO Transportation                   | 20000.00          | 12,526.00         | 62.63%            | 18,790.56         | 93.95%                      |
| 337   | HAZARD MITIGATION/CARLISLE CO                     | 3638.33           | 1,943.91          | 53.43%            | 94.59             | 2.60%                       |
| 353   | KIA PLANNING                                      | 66000.00          | -                 | 0.00%             | 34,886.63         | 52.86%                      |
| 355   | E-911 PROGRAM                                     | 47250.00          | 19,687.50         | 41.67%            | 16,998.77         | 35.98%                      |
| 356   | REGIONAL TRANS /PLANNING                          | 92727.00          | 25,532.30         | 27.53%            | 34,669.90         | 37.39%                      |
| 362   | GREAT RIVER ROAD                                  | 9000.00           | 9,411.46          | 104.57%           | 9,817.59          | 109.08%                     |
| 408   | CITY OF MURRAY 911                                |                   | -                 |                   | -                 |                             |
| 409   | LOCAL MAPPING                                     | 2500.00           | 2,545.00          | 101.80%           | 244.03            | 9.76%                       |

Shaded Programs are closed.  
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Prepared on 1/13/2026

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED December 31, 2025**

| A/C  | PROGRAM                                | FY 2025 BUDGET    | YTD REVENUE      | % BUDGET RECEIVED | YTD EXPENSE       | 50.00% % BUDGET EXPENDED |
|--|--|-------------------|------------------|-------------------|-------------------|--------------------------|
| 476  | GIS-E911 FULTON                        | 0.00              | -                |                   | 74.39             |                          |
| 71008  | SS4A Safety Grant                      | 11,888.39         | 42,571.34        | 358.09%           | 57,641.12         | 484.85%                  |
| 71009  | Transportation MPO                     | 213,943.00        | 36,521.78        | 17.07%            | 85,772.08         | 40.09%                   |
| 19011  | BRIC-Energy Grant-2/2023-7/2024        | -                 | -                |                   | -                 |                          |
| 19009  | BUILDING INSPECTION                    | 30,000.00         | -                | 0.00%             | 19,403.47         | 64.68%                   |
| 477  | GIS-CALLOWAY                           | 0.00              | -                |                   | -                 |                          |
| 72008  | Milburn Water District (thru Dec 2026) | 15,260.22         | -                | 0.00%             | 3,811.64          | 24.98%                   |
| 479, 480<br>481, 482,<br>483, 484,<br>485 &<br>486 | LOCAL ROADS UPDATES                    | 16700.00          | -                | 0.00%             | 2,194.08          | 13.14%                   |
|  | <b>SUBTOTAL</b>                        | <b>616406.94</b>  | <b>175,923</b>   | <b>28.54%</b>     | <b>320,798.91</b> | <b>52.04%</b>            |
|  |  |                   |                  |                   |                   |                          |
| 381  | KHC PROD LN - MAINTENANCE              | 1,000.00          | -                | 0.00%             | 271.18            | 27.12%                   |
| 61002  | KHC Strategic Operating Grant          | 7,580.96          | -                | 0.00%             | 9,117.18          | 0.00%                    |
|  |  |                   |                  |                   |                   |                          |
| 382  | PAHC                                   | 18,000.00         | 8,781.30         | 48.79%            | 19,029.13         | 105.72%                  |
|  | <b>SUBTOTAL</b>                        | <b>26,580.96</b>  | <b>8,781.30</b>  | <b>33.04%</b>     | <b>28,417.49</b>  | <b>106.91%</b>           |
|  |  |                   |                  |                   |                   |                          |
| 391  | SBA 504                                | 70,000.00         | 33,850.25        | 48.36%            | 47,413.78         | 67.73%                   |
| 392  | RBEG RLF                               | 4,500.00          | -                | 0.00%             | 3,351.36          | 74.47%                   |
| 395  | SBA MICRO LOAN III                     | -                 | -                |                   | -                 |                          |
| 396  | IRP - RECAP                            | 400.00            | -                | 0.00%             | 61.40             | 15.35%                   |
| 397  | RLF                                    | 26,000.00         | -                | 0.00%             | 9,805.81          | 37.71%                   |
| 399  | IRP                                    | 3,000.00          | -                | 0.00%             | 30.79             | 1.03%                    |
| 400  | RLF-RECAP                              | 2,400.00          | -                | 0.00%             | 63.71             | 2.65%                    |
| 407  | RBEG RLF 2                             | 400.00            | -                | 0.00%             | 15.40             | 3.85%                    |
| 406  | SBA MICRO LOAN II                      | -                 | -                | 0.00%             | -                 |                          |
| 410  | IRP - 3 (2nd RECAP)                    | 4,000.00          | -                | 0.00%             | 151.12            | 3.78%                    |
| 411  | IRP V                                  | 7,250.00          | -                | 0.00%             | 5,283.97          | 72.88%                   |
| 419  | RBEG RLF 3                             | -                 | -                |                   | -                 |                          |
| 398  | RLF - EDA CARES ACT - ADMIN            | 38,500.00         | -                | 0.00%             | 22,749.67         | 59.09%                   |
| 23401  | SBA Technical Assistance Grant         | 30,672.00         | -                | 0.00%             | 10,071.63         | 32.84%                   |
| 20401  | RLF-ARPA                               | 60,000.00         | -                | 0.00%             | -                 | 0.00%                    |
| 23501  | SBA Microloan IIII                     | -                 | -                |                   | -                 |                          |
|  | <b>SUBTOTAL</b>                        | <b>247,122.00</b> | <b>33,850.25</b> | <b>58.33%</b>     | <b>98,998.64</b>  | <b>40.06%</b>            |
|  |  |                   |                  |                   |                   |                          |
| 379  | E-911 ACCTING CONTRACT                 | 12,500.00         | 5,208.35         | 41.67%            | 7,945.55          | 63.56%                   |

Shaded Programs are closed.  
 SO = Programs spending out.

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED December 31, 2025**

| A/C   | PROGRAM  | FY 2025 BUDGET      | YTD REVENUE         | % BUDGET RECEIVED | YTD EXPENSE         | 50.00% % BUDGET EXPENDED |
|-------|--|---------------------|---------------------|-------------------|---------------------|--------------------------|
| 20000 | JPLOO  | 25,000.00           | -                   | 0.00%             | 19,082.14           | 76.33%                   |
|       | <b>SUBTOTAL</b>                                    | <b>37,500.00</b>    | <b>5,208.35</b>     | <b>13.89%</b>     | <b>27,027.69</b>    | <b>72.07%</b>            |
| 348   | CDBG LACENTER WATER PROJ                           | -                   | -                   |                   | -                   |                          |
| 350   | CDBG HICKMAN CO HOUSING                            |                     | -                   |                   | -                   |                          |
| 19012 | GC American Redcross-Makers Space Project-Nov 2023 |                     | -                   |                   | -                   |                          |
| 19016 | Delta Health Care Services Grant-Dental            | 148,776.06          | 56,997.34           | 38.31%            | 61,119.43           | 41.08%                   |
| 19014 | Regional PARK Board                                | 60,000.00           | 20,000.00           | 33.33%            | 30,853.28           | 51.42%                   |
| 19019 | CDBG Fulton Gibson (2 year)                        |                     | -                   |                   | -                   |                          |
| 19018 | CDBG Marshall County Needline (2 year)             | 20,124.69           | 22,500.00           | 111.80%           | -                   | 0.00%                    |
| 19017 | CDBG Murray Art Guild (2 year)                     | 926.31              | -                   | 0.00%             | 1,531.73            | 165.36%                  |
| 19010 | CDBG Hickman Mission House (2 year)                | 2,181.82            | -                   | 0.00%             | -                   | 0.00%                    |
| 19015 | DRA LDD  | 59,527.55           | -                   | 0.00%             | 1,482.70            | 2.49%                    |
| 19027 | Graves Co Health Dept-CDBG                         | 30,000.00           | -                   |                   | 5,748.15            | 19.16%                   |
| 19029 | Marshall CDBG-DR Housing                           | 54000               | -                   | 0.00%             | -                   | 0.00%                    |
| 19025 | City of Clinton CDBG-DR                            | 116275.06           | -                   |                   | 6,261.49            | 5.39%                    |
| 19028 | EDA Makers Space                                   | 33169.27            | -                   | 0.00%             | 2,913.81            | 8.78%                    |
| 19026 | Fulton CDBG-DR Housing                             | 150,000.00          | -                   | 0.00%             | 7,263.86            | 4.84%                    |
| 19021 | Marshall County Owner Occupied DR Housing          | 41,483.08           | -                   | 0.00%             | 10,594.82           | 25.54%                   |
| 19022 | Mayfield CDBG-DR Box Culvert Infrastructure        | 72,874.27           | -                   | 0.00%             | 4,078.97            | 5.60%                    |
| 19023 | Mayfield CDBG-DR Retention Ponds Infrastructure    | 68,416.22           | -                   | 0.00%             | 4,222.11            | 6.17%                    |
| 19024 | Mayfield Owner occupied Housing Rehabilitaion CDBG | 283,317.39          | -                   | 0.00%             | 26,406.52           | 9.32%                    |
| 19020 | MEWS CDBG-DR                                       | 29,499.39           | -                   | 0.00%             | 5,270.66            | 17.87%                   |
| 19001 | DELTA REGIONAL FY25-FY26                           |                     | -                   |                   | -                   |                          |
| 370   | DELTA REGIONAL FY21-FY22                           | 16,000.00           | 8,000.00            | 50.00%            | 7,777.34            | 48.61%                   |
| 373   | DRA-PROJECT ADMIN                                  | 31,045.00           | -                   | 0.00%             | 20,357.55           | 65.57%                   |
| 380   | DELTA REGIONAL FY20-21                             | -                   | -                   |                   | -                   |                          |
|       | <b>SUBTOTAL</b>                                    | <b>1,217,616.11</b> | <b>107,497.34</b>   | <b>8.83%</b>      | <b>195,882.42</b>   | <b>16.09%</b>            |
|       | <b>TOTAL</b>                                       | <b>7,621,891.27</b> | <b>2,562,176.55</b> | <b>33.62%</b>     | <b>3,024,149.43</b> | <b>39.68%</b>            |
|       | <b>FY 2026 NEW PROGRAMS:</b>                       |                     |                     |                   |                     |                          |
| 331   | MIPPA AAA 9/30-8/31/24                             | 6,611.90            | -                   | 0.00%             | -                   | 0.00%                    |
| 332   | MIPPA ADRC 9/30-8/31/24                            | 8,740.21            | -                   | 0.00%             | -                   | 0.00%                    |

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Prepared on 1/13/2026

**PURCHASE AREA DEVELOPMENT DISTRICT**  
**STATEMENT OF BUDGET/EXPENSE**  
**FOR THE MONTH ENDED December 31, 2025**

| A/C   | PROGRAM                           | FY 2025 BUDGET      | YTD REVENUE         | % BUDGET RECEIVED | YTD EXPENSE         | 50.00%<br>% BUDGET EXPENDED |
|-------|-----------------------------------|---------------------|---------------------|-------------------|---------------------|-----------------------------|
| 334   | MIPPA SHIP 9/30-8/31/24           | 15,406.00           | -                   | 0.00%             | (835.15)            | -5.42%                      |
| 19031 | Hickman County Senior Center-CDBG | 30,000.00           | -                   | 0.00%             | -                   | 0.00%                       |
| 19030 | City of Columbus- CDBG            | 40,000.00           | -                   | 0.00%             | 0.78                | 0.00%                       |
| 19032 | City of Arlington- CDBG           | 40,000.00           | -                   | 0.00%             | -                   | 0.00%                       |
|       | <b>SUBTOTAL</b>                   | <b>140758.11</b>    | <b>0</b>            | <b>0.00%</b>      | <b>-834.37</b>      | <b>-5.42%</b>               |
|       | <b>TOTAL</b>                      | <b>7,762,649.38</b> | <b>2,562,176.55</b> | <b>33.01%</b>     | <b>3,023,315.06</b> | <b>38.95%</b>               |

**U.S. Department of Commerce, Economic Development Administration**  
1401 Constitution Avenue, NW  
Washington, DC 20230

**CERTIFICATE OF INDIRECT COSTS**

This is to certify that I have reviewed the indirect cost rate proposal prepared and maintained herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal dated 03/04/2026 **[identify date indirect cost rate proposal was finalized]** to establish indirect costs rate(s) for July 1, 2026 to June 30, 2027 **[identify start/end dates for the fiscal year covered by the indirect cost rate]** are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (codified at 2 C.F.R. Part 200) Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

(3) The indirect cost rate calculated within the proposal is 24.3% **[identify rate(s)]**, which was calculated using a direct cost base type of Salary & Fringe **[identify type of direct cost base – Salary & Fringe, MTDC, etc.]**. The calculations were based on actual costs from fiscal year last 5 yrs to obtain a federal indirect cost billing rate for fiscal year 2027.

(4) All documentation supporting the indirect cost rate identified above must be retained by the Recipient. This rate should be reviewed and validated as part of the Recipient’s annual financial audit.

Subject to the provisions of the Program Fraud Civil Remedies Act of 1986, (31 USC 3801 et seq.), the False Claims Act (18 USC 287 and 31 USC 3729); and the False Statement Act (18 USC 1001), I declare to the best of my knowledge that the foregoing is true and correct.

Organization Name: Purchase Area Development District  
Signature: \_\_\_\_\_  
Name of Authorized Official: Jeremy Buchanan  
Title: Executive Director  
Email Address and Phone: jeremy.buchanan@purchaseadd.org  
Date of Execution: 3/4/26

## Certificate of Indirect Cost Calculation

| CAP  | Rate                 |                        |
|------|----------------------|------------------------|
| FY26 | 19.69                |                        |
| FY25 | 21.73                |                        |
| FY24 | 25.12                |                        |
| FY23 | 27.08                |                        |
| FY22 | 27.903               |                        |
|      | 121.523 divided by 5 | 24.3046 5 year average |



**Carr, Riggs & Ingram, LLC**  
 922 State Street, Suite 100  
 Bowling Green, KY 42101  
 P.O. Box 104  
 Bowling Green, KY 42102-0104

(270) 782-0700  
 (270) 782-0932 (fax)  
 www.cricpa.com

Mr. Jeremy Buchanan, Executive Director  
 Purchase Area Development District  
 1002 Medical Drive  
 Mayfield, KY 42066

Dear Mr. Buchanan,

Carr, Riggs & Ingram, LLC (CRI) appreciates the opportunity to propose on external audit services for the Purchase Area Development District (the "District"). We are genuinely excited about the prospect of serving you and continuing our business relationship. We pride ourselves on getting to know our clients and illuminating solutions by providing innovative ideas to move them from compliance to providing them a competitive advantage.

We will perform external audit services in accordance with GAAS, in order to express an opinion on the financial statements of the District.

We value creating mutually rewarding, long-term relationships with our clients. Our goal is to provide high quality, responsive service that yields returns far greater than your investment in our professional fees. Please find below our proposal of fees to provide the requested services.

| SERVICES                                | FEES     |          |          |
|---|----------|----------|----------|
|   | 2024     | 2025     | 2026     |
| Audit of District Financial Statements* | \$47,500 | \$48,500 | \$49,000 |

*\*Out-pocket-cost expenses, such as travel costs and postage will be billed separately.*

As previously stated, we do value our business relationship with the District and enjoy working with the management team of the District. Should you have any questions, do not hesitate to contact me.

Sincerely,

Shelly G. Compton, CPA  
 Partner



**CARR, RIGGS & INGRAM, L.L.C.**

To Management and Those Charged with Governance  
of Purchase Area Development District

This Engagement Letter and its attachments, if any, are governed by the Master Services Agreement 2.0 or 2.1 ("MSA") between Carr, Riggs & Ingram, L.L.C. ("CRI CPA", "we", "us", or "our") and the Client; the terms of which are hereby incorporated into this Engagement Letter by reference. By executing this Engagement Letter, the parties agree to and intend to be bound by the terms of the MSA.

"Carr, Riggs & Ingram" and "CRI" are the brand names under which CRI CPA and CRI Advisors, LLC ("CRI Advisors" or "Advisors") provide professional services. CRI CPA, CRI Advisors, Carr, Riggs & Ingram Capital, LLC and their respective subsidiaries operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CRI CPA is a licensed independent CPA firm that provides attest services, as well as additional ancillary services, to its clients. CRI Advisors provides tax and business consulting services to its clients. CRI Advisors and its subsidiaries are not licensed CPA firms and will not provide any attest services. The entities falling under the Carr, Riggs & Ingram or CRI brand are independently owned and are not responsible or liable for the services and/or products provided, or engaged to be provided, by any other entity under the Carr, Riggs & Ingram or CRI brand. Our use of the term "CRI," and terms of similar import, denote the alternative practice structure conducted by CRI CPA, CRI Advisors, their subsidiaries and affiliates, as appropriate.

This Engagement Letter confirms and specifies the terms of our engagement and clarifies the nature and extent of the services we will provide for Purchase Area Development District ("Client", "Entity", "you", or "your") as of and for the year ended June 30, 2026 (the "Selected Period(s)"). Except as otherwise expressly set forth herein, this Engagement Letter only governs attest services, provided to you by CRI CPA. Except as otherwise expressly set forth herein, any non-attest services, including any non-attest services provided by CRI Advisors or any other entities within the Carr, Riggs & Ingram alternative practice structure, will be governed by (a) separate Engagement Letter(s) between such entity and the Client.

In connection with the alternative practice structure, CRI Advisors maintains custody of client files for CRI CPA and CRI Advisors. By executing this engagement letter, you hereby consent to the transfer to CRI Advisors of all your client files, work papers and work product. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent to transfer such files and records.

#### **A. SCOPE AND OBJECTIVES**

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We will audit the financial statements and the disclosures, which collectively comprise the basic financial statement(s) of the Entity for the Selected Period(s) ended for the following: governmental activities, aggregate remaining fund information, each major fund, business-type activities and the related disclosures to the financial statements, otherwise known as the notes to the financial statements (collectively, the "Financial Statements").

The Financial Statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") (the "Selected Basis").

We will perform an audit engagement with respect to the Financial Statements of the Entity. As and if applicable and indicated in the following paragraphs, we will also perform the appropriate procedures related to either supplementary information ("Supplementary Information") and/or required supplementary information ("RSI").

The objectives of our audit are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your Financial Statements are fairly presented, in all material respects, in conformity with the Selected Basis and report on the fairness of the Supplementary Information referred to below when considered in relation to the Financial Statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America ("GAAS") and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States ("GAGAS") will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the Financial Statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the Financial Statements in accordance with GAGAS.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance").

The Selected Basis provides for certain RSI, such as management's discussion and analysis ("MD&A"), to supplement Entity's Financial Statements. Such information, although not a part of the Financial Statements, is required by the Governmental Accounting Standards Board ("GASB") who considers it to be an essential part of the financial reporting for placing the Financial Statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Entity's RSI in accordance with GAAS. These limited procedures will consist of inquires of management regarding methods of preparing the information and comparing the

information for consistency with management's responses to our inquiries, the Financial Statements, and other knowledge we obtained during our audit of the Financial Statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. This RSI is required by the Selected Basis and will be subjected to certain limited procedures, but will not be audited: MD&A, Budgetary Comparison Schedules, Required Pension Supplementary Information, and Required Other Postemployment Benefit Supplementary Information.

We have also been engaged to report on Supplementary Information other than RSI that accompanies the Entity's Financial Statements. We will subject the following Supplementary Information to the auditing procedures applied in our audit of the Financial Statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the Financial Statements or to the Financial Statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the Financial Statements as a whole in a separate written report accompanying our auditor's report on the Financial Statements or in a report combined with our auditor's report on the Financial Statements: Schedule of Expenditures of Federal Awards and related notes, Combining Schedules, and the following Schedule of Grant Activity.

## **B. OUR RESPONSIBILITIES**

We will conduct our audit in accordance with GAAS and GAGAS. We will also conduct our audit in accordance with the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance. We will include tests of your accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and GAGAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the Financial Statements and determine whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Entity or to acts by management or employees acting on behalf of the Entity. Because the determination of waste and abuse is subjective, GAGAS do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and GAGAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the Financial Statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also

inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the Financial Statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the Financial Statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the Financial Statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to GAGAS. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards and the Uniform Guidance.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls and improper revenue recognition due to fraud.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern for a reasonable period of time.

### **C. AUDIT PROCEDURES - COMPLIANCE**

As part of obtaining reasonable assurance about whether the Financial Statements are free of material misstatement, we will perform tests of the Entity's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to GAGAS.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of

transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Entity's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Our audit does not relieve you of your responsibilities.

#### **D. OTHER SERVICES**

We will only perform the following non-attest services for the Entity, based upon information provided by you and in accordance with professional standards:

- Assist management in preparing the Financial Statements
- Assist management in preparing the RSI
- Assist management in preparing the Supplementary Information
- Assist management by preparing, proposing and/or recording the following **client-approved** activities and/or journal entries: assist with preparation and submission of the data collection form, GASB 34 full-accrual journal entries, net pension calculations, and OPEB calculations

These non-audit services do not constitute an audit under GAGAS and such services will not be conducted in accordance with GAGAS.

For any non-attest services provided by CRI, you agree to assume all management responsibilities for these non-attest services and any other non-attest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

The non-attest services, if any, are limited to those previously defined in this letter, or as identified in a separate Engagement Letter. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

#### **E. CLIENT RESPONSIBILITIES**

In addition to your responsibilities identified in the MSA, our engagement will be conducted on the basis that you acknowledge and understand your responsibility for:

- designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of Financial Statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met
- following laws and regulations

- ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements
- ensuring that management and financial information is reliable and properly reported
- implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements
- the selection and application of accounting principles; for the preparation and fair presentation of the Financial Statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the Selected Basis, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements)
- identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information
- the preparation and fair presentation of the Financial Statements in conformity with the Selected Basis
- making drafts of Financial Statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers)
- evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern within one year after the date that the financial statements are available to be issued
- providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the Financial Statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence (4) if applicable, you will provide us with the final version of all documents comprising the annual report which includes other information, prior to the date of our auditor's report. If the final version of these documents are not available prior to the date of our auditor's report, they will be provided as soon as practical and the Entity will not issue the annual report prior to providing them to the auditor (5) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance
- required written representations from you about the Financial Statements and related matters, at the conclusion of our audit
- required written representations that (1) you are responsible for presentation of the Supplementary Information in accordance with GAAP; (2) you believe the Supplementary Information, including its form and content, is fairly presented in accordance with GAAP; (3) the

methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Supplementary Information.

- required written representations from you about compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and GAGAS, at the conclusion of our audit
- required written representations from you about compliance with schedule of expenditures of federal awards and federal award programs, at the conclusion of our audit
- adjusting the Financial Statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Financial Statements taken as a whole
- the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the Financial Statements
- informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants
- identifying and ensuring that the government complies with applicable contracts, agreements, and grants
- taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report
- evaluating and monitoring noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; taking prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly following up and taking corrective action on reported audit findings; and preparing a summary schedule of prior audit findings and a separate corrective action plan
- identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance

- agreeing to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards
- agreeing to make the audited Financial Statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon
- acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards
- preparation of the Supplementary Information, as applicable, in conformity with the Selected Basis. You agree to include our report on the Supplementary Information in any document that contains, and indicates that we have reported on, the Supplementary Information and to include the audited Financial Statements with any presentation of the Supplementary Information that includes our report thereon
- if publishing Financial Statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document
- disclosing the date through which subsequent events have been evaluated and whether that date is the date the Financial Statements were issued or were available to be issued
- informing, in writing, the engagement partner before entering into any substantive employment discussions with any CRI CPA or CRI Advisors personnel, to ensure our independence is not impaired under the AICPA Code of Professional Conduct
- informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time
- informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time
- establishing and maintaining a process for tracking the status of audit findings and recommendations

- identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies
- providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information

#### **F. ENGAGEMENT ADMINISTRATION**

We understand that your employees will prepare all confirmations and schedules we request and will locate any documents selected by us for testing. A request list of information we expect to need for our audit will be provided to you. Your prompt attention to and timely return of the requested items will significantly contribute to the efficiency of our audit process.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including Financial Statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Entity; however, management is responsible for distribution of the reports and the Financial Statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In accordance with certain regulations, we, as your auditors, are required to make the following commitments:

- The documentation for this engagement is the property of CRI and constitutes confidential information. However, we may be requested to make certain documentation available to regulators, federal or state agencies, governmental agencies, etc. ("regulators" or "agencies") pursuant to authority given to it by law or regulation. If requested, access to such documentation will be provided under the supervision of CRI CPA personnel. Furthermore, upon request, we may provide copies of selected documentation to these regulators or agencies. These regulators or agencies may intend, or decide, to distribute the copies or information contained therein to others.

- We will file a copy of our most recent peer review report with any applicable regulators or agencies.
- As appropriate, we may meet with those charged with governance before the audit report(s) are filed with any required regulators or agencies.

The information that we obtain in auditing is confidential, as required by the AICPA Code of Professional Conduct. Therefore, your acceptance of this Engagement Letter will serve as your advance consent to our compliance with above commitments.

## **G. REPORTING**

As part of our engagement, we will issue a written report upon completion of our audit of the Entity's Financial Statements. Our report will be addressed to management, those charged with governance, or both, as appropriate, of the Entity. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

We will also provide a report (that does not include an opinion) on internal control related to the Financial Statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the Financial Statements as required by GAGAS. The report on internal control and on compliance and other matters will state: (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with GAGAS in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. The report(s) will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with GAAS and the standards for financial audits contained in GAGAS may not satisfy the relevant legal, regulatory, or contractual requirements.

## **H. TERMINATION**

If for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We reserve the right and sole discretion to withdraw for any reason from this engagement immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by this Engagement Letter and will constitute completion of this engagement.

Our engagement with you will terminate upon the earlier of our delivery of your report or withdrawal. In either case, you agree to compensate us for our services, fees, and costs to the date of withdrawal.

#### **I. OUR FEES**

We estimate that our fees for these services will be \$49,000.

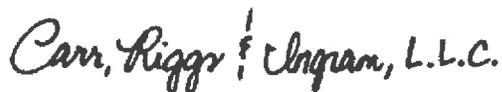
Our professional fees for the services described in this engagement letter will be based on the actual time incurred by our professionals at standard hourly rates plus out-of-pocket expenses, such as travel, meals, services from other professionals, and direct administrative costs (courier services, report preparation, copying), as well as an administrative fee of 7% to cover indirect administrative costs associated with the engagement. We may also charge a fee for applications, subscriptions, hosting, or technology we utilize in providing services to you.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances (such as, but not limited to, difficulty or delays in obtaining requisite responses to necessary or required procedures, significant changes to promulgated standards, time incurred for financial statement adjustment(s) and the related procedures required, or significant changes to your organization or its internal control structure) will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

#### **CLIENT ACKNOWLEDGEMENT(S)**

If you acknowledge and agree with the terms of our agreement as described in this Engagement Letter, please indicate by executing.

Very truly yours,



CARR, RIGGS & INGRAM, L.L.C.

#### **Signature**

*Jeremy Buchanan*

*Purchase Area Development District*

Authorized Signer(s)

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**ADMINISTRATION CONTRACT  
PROFESSIONAL MANAGEMENT SERVICES  
PART I – AGREEMENT**

THIS AGREEMENT, entered into this 4th day of March, 2026, by and between the Mayfield Kentucky Industrial Development Authority, hereinafter called the "Grantee", and the Purchase Area Development District hereinafter called "PADD."

WITNESSETH THAT:

WHEREAS, the Mayfield Kentucky Industrial Development Authority desires to implement an Economic Development Administration grant under the general direction of the Purchase Area Development District; and whereas the Grantee desires to engage Purchase Area Development District to render certain grant administrative services.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

Part II, Scope of Services, is hereby incorporated by reference into this Agreement.

2. Time of Performance - The services of grant administration shall be provided until the project is officially closed out.

3. Access to Information - It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to PADD by the grantee and its agencies. No charge will be made to the grantee for such information and the grantee and its agencies will cooperate with PADD in every way possible to facilitate the performance of the work described in the contract.

4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed \$35,000. Payment to PADD shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Contract.

5. Indemnification – PADD shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the grantee and its agency members from and against them, and shall assume full responsibility for payments of Federal, State and local taxes-on contributions imposed or required under the Social Security, workers compensation and income tax laws.

6. Miscellaneous Provisions

a.. This Agreement shall be construed under and accord with the laws of the State of Kentucky, and all obligations of the parties created hereunder are performable in the Mayfield Kentucky Industrial Development Authority.

b. This Agreement shall be binding upon and insure to the benefit of the parties hereto and heir respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability, shall not affect any other provision thereof and this Agreement shall not be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.

7. Terms and Conditions - This Agreement is subject to the provisions titled, "Part IV Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

Mayfield KY Industrial Development Authority

Purchase Area Development District

BY: \_\_\_\_\_  
Jason Lemle, Executive Director

BY: \_\_\_\_\_  
Jeremy Buchanan, Executive Director

**NOTE: This document has important legal consequences. Please consult with your legal counsel with respect to its completion or modification.**

PART II  
PROFESSIONAL MANAGEMENT SCOPE OF SERVICES

The Management Firm shall provide the following scope of services:

A. Project Management

1. Develop a recordkeeping and filing system consistent with program guidelines;
2. Maintenance of filing system;
3. Provide general advice and technical assistance to Locality personnel on implementation of project and regulatory matters;
4. Assist in the procurement of professional consulting engineering services through the request for proposal process, if applicable, and as required by the Agency regulations;
5. Furnish Locality with necessary forms and procedures required for implementation of project
6. Assist the Locality in meeting alai special condition requirements that may be stipulated in the contract between the Locality and Department/Agency;
7. Prepare and submit to Department documentation necessary for amending the any contract;
8. Conduct re-assessment of environmental clearance for any program amendments;
9. Prepare and submit quarterly reports (progress and minority hiring);
10. Prepare Recipient Disclosure Report form for Locality signature and submittal;
11. Establish procedures to document expenditures associated with local project administration;
12. Provide guidance and assistance to Locality regarding acquisition of property:
  - Submit required reports concerning acquisition activities to Department
  - Establish a separate acquisition file for each parcel of real property acquired
  - Determine necessary method(s) for acquiring real property
  - Prepare correspondence to the property owners for the Locality's signature to acquire the property or to secure an easement
  - Assist the Locality in negotiation with property owner(s)
  - Maintain property management register for property/equipment purchased/leased.
  - Serve as liaison for the Locality during any monitoring visit by Agency staff

B. Financial Management

1. Assist the Locality in proving its ability to manage the grant funds to the state's audit division.
2. Assist the Locality in establishing and maintaining a bank account (Direct Deposit account) and/or separate local bank account, journals and ledgers.
3. Assist the Locality in submitting the required Accounting System Certification letter, Direct Deposit Authorization Form (if applicable), and/or Depository/Authorized Signatory form to Department.
4. Prepare all fund drawdowns on behalf of the Locality in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
5. Review invoices received for payment and file back-up documentation
6. Provide general advice and technical assistance to Locality personnel on implementation of project and regulatory matters
7. Assist the Locality in establishing procedures to handle the use of any DEPARTMENT/AGENCY program income.

C. Environmental Review

1. Prepare environmental assessment.
2. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.
3. Document consideration of any public comments.
4. Prepare any required re-assessment of environmental assessment.
5. Ensure compliance with EO 11988 for projects in the flood plains.
6. Prepare Request for Release of Funds and certifications to be sent to Department.

D. Acquisition

1. Prepare required acquisition reports(s).
2. Obtain documentation of ownership for Locality-owned property and/or ROWs.
3. Maintain a separate file for each parcel of real property acquired.
4. Determine necessary method(s) for acquiring real property.
5. Prepare correspondence with property owners.
6. Assist Locality in negotiations with property owner(s).
7. Prepare required acquisition reports and submit to Department.

E. Construction Management

1. Establish procedures to document expenditures associated with local construction of the project (if force account is applicable);
  - Assist Locality in determining whether and/or what DEPARTMENT/AGENCY contract activities will be carried out in whole or in part via force account labor.
  - Assist Locality in determining whether or not it will be necessary to hire temporary employees to specifically carry out DEPARTMENT/AGENCY contract activities.
  - Assist Locality in maintaining adequate documentation of personnel, equipment and materials expended/used and their costs.
2. Assist Locality in documenting compliance with all federal and state requirements related to equal employment opportunity.
3. Assist Locality in documenting compliance with all federal and state requirements related to minimum wage and overtime pay requirements.
4. Provide assistance to or act as local labor standards officer.
5. Notify Department in writing of name, address, and phone number of appointed labor standards compliance officer.
6. Request wage rates from Department.
7. Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet.
8. Provide sample DEPARTMENT/AGENCY contract documents to engineer.
9. Advertise for bids.
10. Make ten-day call to Department.
11. Verify construction contractor eligibility with Department.
12. Review construction contract.
13. Conduct pre-construction conference and prepare minutes.
14. Submit any reports of additional classification and rates to Department.
15. Issue Notice of Start of Construction to Department.

16. Review weekly payrolls, including compliance follow-ups.
17. Conduct employee interviews.
18. Process and submit change orders to Department prior to execution.
19. Obtain Certificate of Construction Completion/Final Wage Compliance Report and submit to Department.
20. Provide general advice and technical assistance to Locality personnel on implementation of project and regulatory matters.

G. Relocation

1. Interview relocatees and identify assistance needs;
2. Maintain a relocation record for each individual/family.
3. Provide education/assistance to relocatees.
4. Issue appropriate notices to relocatees.
5. Ensure that all payments are made in a timely manner.
6. Prepare and submit local relocation guidelines to Department for approval
7. Assist Locality in identifying individuals to be relocated and prepare appropriate notices

I. Audit / Closeout Procedures

1. Prepare the Final Acceptance Report for appropriate signatures to submit to the Agency.
2. Assist Locality in resolving any monitoring and audit findings.
3. Assist Locality in resolving any third party claims.
4. Provide auditor with DEPARTMENT/AGENCY audit guidelines.

PART III  
PAYMENT SCHEDULE  
PROFESSIONAL MANAGEMENT SERVICES

Locality shall reimburse PADD for management services provided for completion of the following project milestones per the following percentages of the maximum contract amount:

| <u>Milestone</u>                                       | <u>% of Contract Fee</u> |
|--|--------------------------|
| • Establishment of recordkeeping system                | 10%                      |
| • Completion of environmental/other Special Conditions | 10%                      |
| • Completion of all acquisition activities             | 10%                      |
| • Completion of the bid/contract award process         | 20%                      |
| • Financial and progress reporting requirements        | 10%                      |
| • Labor Standards compliance/construction completion   | 30%                      |
| • Filing of all required closeout information          | 10%                      |
| Total  | 100%                     |

**NOTE: Percentages of payment listed here are guidelines based on management services typically provided. The payment schedule should be tied directly to the actual Scope of Work identified in Part II – Administrative Scope of Services. Localities may also opt to reimburse Professional Services Contracts on an hourly basis.**

## PROFESSIONAL SERVICES CONTRACT

### PART IV - TERMS AND CONDITIONS

1. **Termination of Contract.** If, through any cause, the PADD shall fail to fulfill in a timely and proper manner its obligation under this Contract, or if the PADD shall violate any of the covenants, agreements, or stipulations of this Contract, the GRANTEE shall thereupon have the right to terminate this Contract by giving written notice to the PADD of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. If the Contract is terminated by the GRANTEE as provided herein, the PADD will be paid for the time provided and expenses incurred up to the termination date.

If the Contract is terminated by the PADD as provided herein, all finished or unfinished documents, information or reports prepared by the PADD under this Contract shall, at the option of the GRANTEE, become its property and the PADD shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the PADD shall not be relieved of liability to the \_\_\_\_\_ for damages sustained by the \_\_\_\_\_ by virtue of any breach of the Contract by the PADD, and the GRANTEE may withhold any payments to the PADD for the purpose of set-off until such time as the exact amount of damages due the GRANTEE from the PADD is determined.

2. **Termination for Convenience of the \_\_\_\_\_.** The GRANTEE may terminate this Contract at any time by giving at least ten (10) days notice in writing to the PADD. If the Contract is terminated by the GRANTEE as provided herein, the PADD will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the PADD, Paragraph 1 hereof relative to termination shall apply.

3. **Changes.** The GRANTEE may, from time to time, request changes in the Scope of Services of the PADD to be performed hereunder. Such changes, including any increase or decrease in the amount of the PADD's compensation which are mutually agreed upon by and between the PADD and the GRANTEE shall be incorporated in written amendments to this Contract.

4. **Personnel.**

1. The PADD represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the GRANTEE .

2. All of the services required hereunder will be performed by the PADD or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.

3. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the GRANTEE . Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

5. **Assignment of Contract.** The PADD shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the GRANTEE thereto: Provided, however, that claims for money by the Grantee from the PADD under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the GRANTEE .
6. **Reports and Information.** The PADD, at such times and in such forms as the may require, shall furnish the GRANTEE such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
7. **Findings Confidential.** All of the reports, information, data, etc., prepared or assembled by the Grantee under this Contract are confidential, and the PADD agrees that they shall not be made available to any individual or organization without the prior written approval of the .
8. **Compliance with Local Laws.** The PADD shall comply with applicable laws, ordinances and codes of the State of Kentucky and its local governments.
9. **Equal Employment Opportunity.** During the performance of this Contract, the PADD agrees as follows:
  1. The PADD will not discriminate against any employee or applicant for employment because of race, religion, sex, sexual orientation, gender identity, color, handicap, or national origin. The PADD will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The PADD agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the setting forth the provisions of this non-discrimination clause.
  2. The PADD will, in all solicitation or advertisements for employees placed by or on behalf of the PADD, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, sexual orientation, gender identity, handicap or national origin.
  3. The PADD will cause the foregoing provisions to be inserted in all subcontracts for any work or services covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
  4. The PADD will include the provisions 9.1, 9.2, and 9.3 in every subcontract or purchase order unless exempted.
10. **Civil Rights Act of 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

11. **Section 109 of the Housing and Community Development Act of 1974.** No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
12. **Public Works and Economic Development Act of 1965, as amended:** The work to be performed under this Contract is on a project assisted under a program providing direct Federal financial assistance from the U. S. Department of Commerce, Economic Development Administration. For Public Works and Development Facilities under the Public Works and Economic Development Act of 1965, as amended, the Financial Assistance Award to the \_\_\_\_\_, Award Number \_\_\_\_\_, supports the project and effort described herein, which is incorporated into this agreement by reference. Where terms of this agreement differ, the terms of the Financial Assistance Award shall prevail.
13. **Government Performance and Results Act of 1993 (GPRA) Reporting Requirements – Performance Measures.** The District agrees to report to the \_\_\_\_\_ on program performance measures and program outcomes in such form and at such intervals as may be prescribed by the EDA, Award Number \_\_\_\_\_, in compliance with the Government Performance and Results Act of 1993. Performance measures and reporting requirements that apply to program activities funded by the Financial Assistance Award to the \_\_\_\_\_ will be provided in a separate GPRA information collection document. EDA will advise the \_\_\_\_\_ in writing within a reasonable period prior to the time of submission of the reports and in the event that there are any modifications in the performance measures.
14. **Interest of Members of the District.** No member of the governing body of the PADD and no other officer, employee, or agent of the PADD who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the \_\_\_\_\_ shall take appropriate steps to assure compliance.
15. **Interest of Other Local Public Officials.** No member of the governing body of the PADD and no other public official of the PADD, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the PADD shall take appropriate steps to assure compliance.
- Interest of Firm and Employees.** The PADD covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area, study area, site, or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The PADD further covenants that in the performance of this Contract, no person having any such interest shall be employed.

**SHORT FORM AGREEMENT BETWEEN OWNER AND  
HDR ENGINEERING, INC. FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between **PURCHASE AREA DEVELOPMENT DISTRICT, MAYFIELD, KY** (“OWNER”), with offices at 1002 Medical Drive, Mayfield, KY 42066, and HDR ENGINEERING, INC., (“ENGINEER” or “CONSULTANT”) for services in connection with the project known as **BROOKPORT ACTIVE TRANSPORTATION PLAN** (“Project”);

**WHEREAS**, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services (“Services”) in connection with the Project; and

**WHEREAS**, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

**NOW, THEREFORE**, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

**SECTION I. SCOPE OF SERVICES**

ENGINEER will provide Services for the Project, which consist of the Scope of Services as outlined on the attached Exhibit A.

**SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES**

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

**SECTION III. RESPONSIBILITIES OF OWNER**

The OWNER shall provide the information set forth in paragraph 6 of the attached “HDR Engineering, Inc. Terms and Conditions for Professional Services.”

**SECTION IV. COMPENSATION**

Compensation for ENGINEER’S services under this Agreement shall be on a Lump Sum basis and invoiced based on percentage completion. The amount of the lump sum is **One Hundred Seven Thousand, Two Hundred Seventy-six Dollars (\$107,276)**.

**SECTION V. PERIOD OF SERVICE**

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within the time period(s) described in Exhibit A.

Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER’S services have been agreed to in anticipation of the orderly and continuous progress of the

project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

**SECTION VI. SPECIAL PROVISIONS**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

PURCHASE AREA DEVELOPMENT  
DISTRICT, MAYFIELD, KY  
"OWNER"

BY: \_\_\_\_\_  
NAME: Jeremy Buchanan  
TITLE: Executive Director  
ADDRESS: 1002 Medical Drive  
Mayfield, KY 42066

HDR ENGINEERING, INC.  
"ENGINEER"

BY:   
NAME: Kyle R. Guthrie  
TITLE: Vice President/Area Mgr.  
ADDRESS: 120 Brentwood Commons  
Way, Suite 525  
Brentwood, TN 37027

**EXHIBIT A**  
**SCOPE OF SERVICES**



February 15, 2026

Mr. Jim LeFevre  
Paducah McCracken MPO  
Purchase Area Development District  
1002 Medical Dr  
Mayfield, KY 42066

Re: **Fee Proposal**  
Brookport Active Transportation Plan  
Lump Sum Contract

Dear Mr. LeFevre:

Attached with this letter, we are submitting the following required documentation associated with the project.

- Scope of Work
- Fee Proposal Spreadsheets – HDR
  - Consulting Engineering Fee Proposal (TC40-2)
  - Classifications & Determination of Average Rates
  - Production Hour Worksheet
  - Direct Cost Worksheet
  - Certificate of Final Indirect Costs
  - Fee Proposal Spreadsheet – Subconsultant TSW

This submittal has been prepared in accordance with the KYTC Division of Professional Services “Fee Proposal Checklist for Contract Agreements and Modifications.”

### **SCOPE OF SERVICES**

The scope of this assignment is to prepare an Active Transportation plan for the City of Brookport through the Paducah-McCracken MPO. HDR’s contract will be with the Purchase Area Development District.

We look forward to working with the city of Brookport, Paducah-McCracken MPO and PADD staff on this exciting project. Please let us know if you have any questions or need additional information.

[hdrinc.com](http://hdrinc.com)

465 Village Square Dr, Suite F  
Paducah, Kentucky 42001  
T 270.444.9691



Sincerely,

*Jonathan P. West*

Jonathan West, P.E.

cc: Kyle Guthrie, P.E.

HDR Engineering, Inc.

[hdinc.com](http://hdinc.com)

465 Village Square Dr, Suite F  
Paducah, Kentucky 42001  
T 270.444.9691



## Draft Scope of Work

### Project Purpose

Develop a community driven Active Transportation Plan for Brookport, Illinois, that improves safety, connectivity, and accessibility for walking and biking. The plan will identify infrastructure gaps, prioritize improvements, and provide actionable strategies for implementation, funding, and policy alignment.

### Task 1. Project Management

- Establish communication protocols and maintain coordination with PMcMPO and the City of Brookport throughout the project.
- Prepare and distribute meeting agendas, summaries, and progress updates at key milestones.
- Provide quality assurance for all work products and maintain compliance with applicable standards.
- Conduct kickoff meeting (Hybrid – In Person/Virtual) to review project goals, deliverables, and timeline. This meeting will also review available data sources and finalize communication protocols.
- The Mayor of Brookport will establish a Stakeholder Committee to guide the planning process and ensure community representation. The committee’s role will be to provide input at key milestones, review draft recommendations, and help align the plan with local priorities and resources.

### Task 2. Existing Conditions Assessment

- Compile GIS data on sidewalks, bike facilities, crossings, traffic volumes, and crash data to create a baseline map of existing conditions.
- Analyze 5 year crash data for pedestrian/bike incidents to identify high risk locations. Map crash hotspots and correlate with connectivity gaps to inform prioritization.
- Map links to Brookport Elementary, parks, downtown, and regional trails (George Rogers Clark Discovery Trail, Ohio River Scenic Byway). Identify missing connections and barriers.



### **Task 3. Draft Recommendations**

- Develop and evaluate alternatives to address the needs and challenges in Task 2.
- Develop recommendations addressing sidewalks, bicycle routes, crossings, ADA compliance, and traffic calming measures.
- Perform up to three site visits to assess physical constraints that may affect improvements, such as limited right-of-way, drainage issues, and utility conflicts.
- Prepare planning level cost estimates for recommended improvements to support budgeting and funding applications.
- Develop cost estimates at a level of detail suitable for supporting competitive grant applications and detailed funding requests.
- Organize recommendations into phased implementation strategies based on complexity, cost, and readiness.
- Outline an approach for implementation, including indicative timelines for short-, mid-, and long-term actions.
- Develop a funding matrix that identifies potential sources and programs applicable to each project phase.
- Establish a prioritization framework to rank projects by safety, connectivity, feasibility, cost, and community input.

### **Task 4. Stakeholder and Public Engagement**

#### **Stakeholder Committee Meetings (Hybrid – In Person/Virtual)**

- Meeting 1 Review existing conditions findings, confirm community priorities, and begin shaping the prioritization framework.
- Meeting 2 Review draft recommendations, validate proposed projects, and identify considerations for implementation and funding.
- Meeting 3 Review refined recommendations and draft plan, confirm implementation strategies and funding priorities, and prepare for final plan submission.

#### ***In-Person* Public Engagement Round 1**

- Launch an interactive online survey and distribute paper surveys at schools, churches, and community centers. PMcMPO and/or the City of Brookport will assist in promoting through social media, flyers, and local networks.
- Organize a walking tour and feedback hubs with QR codes before the open house. Host an open house to gather input on walking and biking challenges and desired improvements. Use maps and dot-voting boards to capture feedback. PMcMPO or City of Brookport will assist in identifying open house location. If possible time the event around a local event in March/April.



**In-Person Public Engagement Round 2**

- Host a second open house to present draft recommendations and gather feedback.
- Collect input through maps, comment cards, dot voting, and digital surveys.
- PMcMPO and/or City of Brookport will assist in identifying open house location and in promoting through social media, flyers, and local networks. If possible, time the event around a local event such as the City of Brookport Fish Fry and Shopping Bazaar.

**Task 5. Draft and Final Plan**

- Deliver draft plan to PMcMPO and City of Brookport for review.
- Include maps, cost estimates, policy recommendations, and implementation strategy.
- Submit final Plan in Word and PDF formats.
- Provide GIS shapefiles and geodatabase of existing and proposed facilities.
- Include public engagement summaries, prioritized project list, and funding matrix.

**Draft Schedule**

| <b>Task</b>                     | <b>Date</b>           |
|---------------------------------|-----------------------|
| Project Kickoff                 | February 2026         |
| Existing Conditions Review      | February-March 2026   |
| Stakeholder Committee Meeting 1 | March 2026            |
| Public Engagement Round 1       | Late March/April 2026 |
| Draft Recommendations           | July 2026             |
| Stakeholder Committee Meeting 2 | July 2026             |
| Public Engagement Round 2       | August 2026           |
| Stakeholder Committee Meeting 3 | September 2026        |
| Draft Plan Submission           | October 2026          |
| Final Plan Delivery             | November 2026         |

**ENGINEERING AND RELATED SERVICES FEE PROPOSAL**

**SECTION 1: PROJECT INFORMATION**

|                 |  |                |               |                |  |
|-----------------|--|----------------|---------------|----------------|--|
| <b>DATE:</b>    | Jan 19, 2026   | <b>COUNTY:</b> | Massac County | <b>ITEM #:</b> |  |
| <b>PROJECT:</b> | Brookport Active Transportation Plan                         |                |               |                |  |
| <b>DESC:</b>    | Active Transportation Plan for Brookport Illinois for PMcMPO |                |               |                |  |

**SECTION 2: BUDGET INFORMATION**

| FEE CONSIDERATIONS                          | PROPOSED HOURS | NEGOTIATED HOURS | AVERAGE RATE | ESTIMATED COST      |
|---|----------------|------------------|--------------|---------------------|
| Project Management                          | 47             | 0                | \$ 90.92     | \$ 4,273.24         |
| Existing Conditions                         | 40             | 0                | \$ 69.61     | \$ 2,784.40         |
| Draft Recommendations                       | 137            | 0                | \$ 70.42     | \$ 9,647.54         |
| Stakeholder and Public Engagement           | 48             | 0                | \$ 84.26     | \$ 4,044.48         |
| Deliverables                                | 85             | 0                | \$ 65.19     | \$ 5,541.15         |
|   |                |                  |              |                     |
|   |                |                  |              |                     |
|   |                |                  |              |                     |
|   |                |                  |              |                     |
| <b>TOTAL PRODUCTION HOURS &amp; PAYROLL</b> | <b>357</b>     | <b>0</b>         |              | <b>\$ 26,290.81</b> |

|  |                                |              |
|--|--------------------------------|--------------|
|  | <b>OVERHEAD ( 161.23 %)</b>    | \$ 42,388.67 |
|  | <b>PROFIT ( 15.00 %)</b>       | \$ 10,301.92 |
|  | <b>COST OF MONEY ( 0.54 %)</b> | \$ 141.87    |

| DIRECT COSTS              | AMOUNT             |
|---------------------------|--------------------|
| Mileage                   | \$ 215.00          |
| Meals                     | \$ -               |
| Survey Crew Travel Time   | \$ -               |
| Lodging                   | \$ -               |
| Printing and/or Misc.     | \$ 2,020.00        |
| <b>TOTAL DIRECT COSTS</b> | <b>\$ 2,235.00</b> |

| SUBCONSULTANTS              | AMOUNT              |
|-----------------------------|---------------------|
| TSW                         | \$ 25,918.00        |
|                             |                     |
|                             |                     |
|                             |                     |
| <b>TOTAL SUBCONSULTANTS</b> | <b>\$ 25,918.00</b> |

|                  |                   |
|------------------|-------------------|
| <b>TOTAL FEE</b> | <b>\$ 107,276</b> |
|------------------|-------------------|

\*Rounded to the nearest dollar

**SECTION 3: SIGNATURE**

|   |                                     |             |
|---|-------------------------------------|-------------|
| <b>FIRM NAME: HDR ENGINEERING, INC.</b> | <b>SIGNED BY: Erica L. Albrecht</b> |             |
|   | Vice President                      | 1/26/2026   |
| _____                                   | _____                               | _____       |
| <b>CONSULTANT SIGNATURE</b>             | <b>TITLE</b>                        | <b>DATE</b> |
| _____                                   | _____                               | _____       |
| <b>PROFESSIONAL SERVICES SIGNATURE</b>  | <b>TITLE</b>                        | <b>DATE</b> |

TRANSPORTATION CABINET  
DEPARTMENT OF HIGHWAYS  
CLASSIFICATIONS AND DETERMINATION OF AVERAGE RATES

COUNTY  
PROJECT  
ITEM NO.

Massac County  
Brookport Active Transportation Plan  
0

| Position                                 | 10/4/2025<br>Rate | Escalated Rate<br>3.485% | %<br>Classification | Cost            |
|--|-------------------|--------------------------|---------------------|-----------------|
| <b>Project Management</b>                |                   |                          |                     |                 |
| Principal Project Manager                | \$ 101.30         | \$ 104.83                | 27.9%               | \$ 29.25        |
| Traffic Planninhg Services Lead          | \$ 105.34         | \$ 109.01                | 25.6%               | \$ 27.91        |
| Transportation Lead                      | \$ 92.78          | \$ 96.01                 | 27.9%               | \$ 26.79        |
| Transportation Planner 1                 | \$ 36.27          | \$ 37.53                 | 18.6%               | \$ 6.98         |
| <b>Average Rate</b>                      |                   |                          | 100%                | <b>\$ 90.92</b> |
| <b>Existing Conditions</b>               |                   |                          |                     |                 |
| Principal Project Manager                | \$ 101.30         | \$ 104.83                | 10%                 | \$ 10.48        |
| Traffic Planninhg Services Lead          | \$ 105.34         | \$ 109.01                | 15%                 | \$ 16.35        |
| Transportation Lead                      | \$ 92.78          | \$ 96.01                 | 25%                 | \$ 24.00        |
| Transportation Planner 1                 | \$ 36.27          | \$ 37.53                 | 50%                 | \$ 18.77        |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |
| <b>Average Rate</b>                      |                   |                          | 100%                | <b>\$ 69.61</b> |
| <b>Draft Recommendations</b>             |                   |                          |                     |                 |
| Principal Project Manager                | \$ 101.30         | \$ 104.83                | 10.9%               | \$ 11.43        |
| Traffic Planninhg Services Lead          | \$ 105.34         | \$ 109.01                | 8.0%                | \$ 8.72         |
| Transportation Lead                      | \$ 92.78          | \$ 96.01                 | 10.2%               | \$ 9.79         |
| Transportation Planner 1                 | \$ 36.27          | \$ 37.53                 | 19.7%               | \$ 7.39         |
| Traffic Engineer                         | \$ 64.81          | \$ 67.07                 | 10.9%               | \$ 7.31         |
| Sr Roadway Engineer                      | \$ 78.32          | \$ 81.05                 | 10.9%               | \$ 8.83         |
| Transportation Engineer                  | \$ 96.98          | \$ 100.36                | 7.3%                | \$ 7.33         |
| EIT 2                                    | \$ 42.41          | \$ 43.89                 | 21.9%               | \$ 9.61         |
| <b>Average Rate</b>                      |                   |                          | 100%                | <b>\$ 70.42</b> |
| <b>Stakeholder and Public Engagement</b> |                   |                          |                     |                 |
| Principal Project Manager                | \$ 101.30         | \$ 104.83                | 34.1%               | \$ 35.75        |
| Traffic Planninhg Services Lead          | \$ 105.34         | \$ 109.01                | 7.3%                | \$ 7.96         |
| Transportation Lead                      | \$ 92.78          | \$ 96.01                 | 14.6%               | \$ 14.02        |
| Transportation Planner 1                 | \$ 36.27          | \$ 37.53                 | 14.6%               | \$ 5.48         |
| Transportation Engineer                  | \$ 96.98          | \$ 100.36                | 14.6%               | \$ 14.65        |
| EIT 2                                    | \$ 42.41          | \$ 43.89                 | 14.6%               | \$ 6.41         |
|  |                   |                          |                     | \$ -            |
|  |                   |                          |                     | \$ -            |

| Position                        | 10/4/2025 Rate | Escalated Rate<br>3.485% | %<br>Classification | Cost            |
|---------------------------------|----------------|--------------------------|---------------------|-----------------|
| <b>Average Rate</b>             |                |                          | <b>100%</b>         | <b>\$ 84.26</b> |
| <b>Deliverables</b>             |                |                          |                     |                 |
| Principal Project Manager       | \$ 101.30      | \$ 104.83                | 4%                  | \$ 4.40         |
| Traffic Planninhg Services Lead | \$ 105.34      | \$ 109.01                | 6%                  | \$ 6.54         |
| Transportation Lead             | \$ 92.78       | \$ 96.01                 | 35%                 | \$ 33.60        |
| Transportation Planner 1        | \$ 36.27       | \$ 37.53                 | 55%                 | \$ 20.64        |
|                                 |                |                          |                     | \$ -            |
|                                 |                |                          |                     | \$ -            |
|                                 |                |                          |                     | \$ -            |
|                                 |                |                          |                     | \$ -            |
|                                 |                |                          |                     | \$ -            |
|                                 |                |                          |                     | \$ -            |
| <b>Average Rate</b>             |                |                          | <b>100%</b>         | <b>\$ 65.19</b> |

Escalated rate increase based on midpoint of project. Maximum allowed salary increase is 4.44%.

- Notice to Proceed 2/1/2026
- Midpoint of Project 7/17/2026
- Final Plans 12/31/2026

- Audited Rates as of: 10/4/2025
- Midpoint of Project 7/17/2026
- Days (10/4/2025 to Midpoint) = 286.5

|                              |                          |
|------------------------------|--------------------------|
| 286.5 Days + 365 =           | 0.785 Years              |
| 0.785 Years x 4.44% per year | 3.485% = Escalation Rate |

# Planning- PRODUCTION-HOUR WORKSHEET

| 1 Project Management                  |   |      |          |                  |                  |            | TSW        |
|---------------------------------------|---|------|----------|------------------|------------------|------------|------------|
| No.                                   | Item  | Unit | Quantity | Hours/Unit       | Production Hours |            |            |
| 1.1                                   | Project Management/Coordination meetings                      | EA   | 29       | 1                | 29               |            | 8          |
| 1.2                                   | QAVQC   | EA   | 4        | 8                | 8                |            | 0          |
| 1.3                                   | Kick off meeting  | LS   | 1        | 10               | 10               |            | 2          |
|                                       |   |      |          | <b>Sub-total</b> | <b>47</b>        |            | 10         |
| 2 Existing Conditions                 |   |      |          |                  |                  |            |            |
| No.                                   | Item  | Unit | Quantity | Hours/Unit       | Production Hours |            |            |
| 2.1                                   | Data collection   | LS   | 1        | 8                | 8                |            | 0          |
| 2.2                                   | Crash analysis  | LS   | 1        | 22               | 13               |            | 0          |
| 2.3                                   | Connectivity and barrier analysis                             | LS   | 1        | 19               | 19               |            | 0          |
|                                       |   |      |          | <b>Sub-total</b> | <b>40</b>        |            | 0          |
| 3 Draft Recommendations               |   |      |          |                  |                  |            |            |
| No.                                   | Item  | Unit | Quantity | Hours/Unit       | Production Hours |            |            |
| 3.1                                   | Alternatives development and evaluation                       | LS   | 1        | 23               | 23               |            | 0          |
| 3.2                                   | Multimodal recommendations                                    | LS   | 1        | 24               | 24               |            | 10         |
| 3.3                                   | Site assessments (up to three)                                | EA   | 3        | 13               | 40               |            | 15         |
| 3.4                                   | Cost estimation   | EA   | 7        | 4                | 28               |            | 10         |
| 3.5                                   | Implementation strategy                                       | LS   | 1        | 12               | 12               |            | 15         |
| 3.6                                   | Funding and Prioritization                                    | LS   | 1        | 10               | 10               |            | 15         |
|                                       |   |      |          | <b>Sub-total</b> | <b>137</b>       |            | 65         |
| 4.0 Stakeholder and Public Engagement |   |      |          |                  |                  |            |            |
| No.                                   | Item  | Unit | Quantity | Hours/Unit       | Production Hours |            |            |
| 4.1                                   | Stakeholder meetings (3 total - hybrid)                       | Mtg  | 3        | 8                | 24               |            | 10         |
| 4.2                                   | Public Engagement Round 1 Open House/Walking Tour (in person) | Mtg  | 1        | 14               | 14               |            | 25         |
| 4.3                                   | Public Engagement Round 2 Open House (in person)              | Mtg  | 1        | 10               | 10               |            | 25         |
|                                       |   |      |          | <b>Sub-total</b> | <b>48</b>        |            | 60         |
| 5.0 Deliverables                      |   |      |          |                  |                  |            |            |
| No.                                   | Item  | Unit | Quantity | Hours/Unit       | Production Hours |            |            |
| 5.1                                   | Public Meeting Summaries and Survey Summaries                 | LS   | 1        | 3                | 3                |            | 10         |
| 5.2                                   | GIS Shapefiles and Other Mapping and Plan Deliverables        | LS   | 1        | 7                | 7                |            | 0          |
| 5.3                                   | Draft and Final Plan Documents                                | LS   | 1        | 75               | 75               |            | 50         |
|                                       |   |      |          | <b>Sub-total</b> | <b>85</b>        |            | 60         |
|                                       |   |      |          |                  | <b>Total HDR</b> | <b>357</b> | <b>195</b> |
|                                       |   |      |          |                  | <b>Total TSW</b> | <b>138</b> | <b>495</b> |

TRANSPORTATION CABINET  
DEPARTMENT OF HIGHWAYS  
DIRECT COSTS

COUNTY Massac County  
PROJECT Brookport Active Transportation Plan  
ITEM NO. 0

| SURVEY CREW                                     |                          |                       |                     |                          |                      |            |           |              |              |
|---|--------------------------|-----------------------|---------------------|--------------------------|----------------------|------------|-----------|--------------|--------------|
| Mileage   |                          |                       |                     |                          |                      |            |           |              |              |
| Area  | Total Manhours ÷ 8 hours | ÷ No. of Crew Members | = No. of Days       | No. of Round Trips/Day   | = Total No. of Trips | Miles/Trip | Rate/Mile | Mileage Cost |              |
| Survey Crew (4-wheel drive)                     | 0.00                     | 0                     | 0                   | 0                        | 0                    | 0          | \$ 0.57   | \$ -         |              |
| Survey Crew (regular)                           |                          | 0                     | 0                   | 0                        | 0                    | 0          | \$ 0.44   | \$ -         |              |
| <b>Total Mileage</b>                            |                          |                       |                     |                          |                      |            |           | <b>\$ -</b>  |              |
| Meals   |                          |                       |                     |                          |                      |            |           |              |              |
| Area  | Total Manhours ÷ 8 hours | ÷ No. of Crew Members | = No. of Days       | x No. of Crew Members    | = Total Days         |            | Meal      | Rate/day     | Meals Cost   |
| Survey Crew                                     | 0.00                     | 0                     | 0                   | 0                        | 0                    |            | \$ -      | \$ -         | \$ -         |
|   |                          | 0                     | 0                   | 0                        | 0                    |            | \$ -      | \$ -         | \$ -         |
|   |                          | 0                     | 0                   | 0                        | 0                    |            | \$ -      | \$ -         | \$ -         |
|   |                          | 0                     | 0                   | 0                        | 0                    |            | \$ -      | \$ -         | \$ -         |
|   |                          | 0                     | 0                   | 0                        | 0                    |            | \$ -      | \$ -         | \$ -         |
| <b>Total Meals</b>                              |                          |                       |                     |                          |                      |            |           | <b>\$ -</b>  |              |
| *Meals: \$12-breakfast; \$15-lunch; \$23-dinner |                          |                       |                     |                          |                      |            |           |              |              |
| Travel Time                                     |                          |                       |                     |                          |                      |            |           |              |              |
| Area  | No. of Trips             | Hours/Trip            | No. of Crew Members | x Avg Hourly Survey Rate |                      |            |           |              | Travel Time  |
| Survey Crew                                     | 0                        |                       |                     | \$ 90.92                 | x 1.3                |            |           |              | \$ -         |
| <b>Total Travel Time</b>                        |                          |                       |                     |                          |                      |            |           | <b>\$ -</b>  |              |
| Lodging   |                          |                       |                     |                          |                      |            |           |              |              |
| Area  |                          | # of Nights           | x \$110/Night       | x No. of Rooms           |                      |            |           |              | Lodging Cost |
| Survey Crew                                     |                          | 0                     | \$ 110.00           | 0                        |                      |            |           |              | \$ -         |
| <b>Total Lodging</b>                            |                          |                       |                     |                          |                      |            |           | <b>\$ -</b>  |              |

| OTHER PERSONNEL                                 |  |             |                  |                |              |            |  |               |              |  |
|---|--|-------------|------------------|----------------|--------------|------------|--|---------------|--------------|--|
| Mileage   |  |             |                  |                |              |            |  |               |              |  |
| Area  |  |             | # Miles          | Rate/Mile      | Mileage Cost |            |  |               |              |  |
|   |  |             | 4-wheel drive    | 0              | \$ 0.57      | \$ -       |  |               |              |  |
| Site Visit/in Person                            |  |             | regular          | 500            | \$ 0.43      | \$ 215     |  |               |              |  |
| <b>Total Mileage</b>                            |  |             |                  |                |              |            |  | <b>\$ 215</b> |              |  |
| Meals   |  |             |                  |                |              |            |  |               |              |  |
| Area  |  |             | x No. of Persons | Meal           | Rate/day     | Meals Cost |  |               |              |  |
|   |  |             | 0                | \$ -           | \$ -         | \$ -       |  |               |              |  |
|   |  |             | 0                | \$ -           | \$ -         | \$ -       |  |               |              |  |
|   |  |             | 0                | \$ -           | \$ -         | \$ -       |  |               |              |  |
|   |  |             | 0                | \$ -           | \$ -         | \$ -       |  |               |              |  |
|   |  |             | 0                | \$ -           | \$ -         | \$ -       |  |               |              |  |
| <b>Total Meals</b>                              |  |             |                  |                |              |            |  | <b>\$ -</b>   |              |  |
| *Meals: \$12-breakfast; \$15-lunch; \$23-dinner |  |             |                  |                |              |            |  |               |              |  |
| Lodging   |  |             |                  |                |              |            |  |               |              |  |
| Area  |  | # of Nights | x \$110/Night    | x No. of Rooms |              |            |  |               | Lodging Cost |  |
|   |  | 0           | \$ 110.00        | 0              |              |            |  |               | \$ -         |  |
| <b>Total Lodging</b>                            |  |             |                  |                |              |            |  | <b>\$ -</b>   |              |  |

| PRINTING   |               |             |                 |
|--|---------------|-------------|-----------------|
| Item   | No. of Sheets | Cost (each) | Printing Cost   |
| Miscellaneous Reports / Documents - 8-1/2" x 11"                   |               | \$0.10      | \$ -            |
| Sheets for Preliminary Line and Grade Inspection - full size - B/W |               | \$15.00     | \$ -            |
| Final Check Prints / Production Prints - full size - B/W           | 0             | \$1.00      | \$ -            |
| Half Scale Plans for Joint Inspection                              | 0             | \$0.25      | \$ -            |
| Final Mylars - full size   | 0             | \$5.00      | \$ -            |
| Color Prints for Public Meetings / Displays - full size            | 20            | \$85.00     | \$ 1,700        |
| <b>Total Printing</b>  |               |             | <b>\$ 1,700</b> |

| MISCELLANEOUS          |     |             |               |
|------------------------|-----|-------------|---------------|
| Item                   | No. | Cost (each) | Misc. Cost    |
| Color/Bound final plan | 8   | \$40.00     | \$ 320        |
|                        | 0   | \$0.00      | \$ -          |
| <b>Total Misc.</b>     |     |             | <b>\$ 320</b> |

**CERTIFICATION OF FINAL INDIRECT COSTS**

Firm Name: HDR Engineering, Inc.

**Final Indirect Cost Rates:**

Home Rate: 161.23% Field Rate: \_\_\_\_\_

Cost of Capital: 0.5396% Other: \_\_\_\_\_

Fiscal Period Covered (mm/dd/yyyy): 12/28/2024

*I, the undersigned, certify that I have reviewed the proposal to establish final indirect cost rates for the fiscal period as specified above and to the best of my knowledge and belief:*

- 1.) All costs included in this proposal to establish final indirect cost rates are allowable in accordance with the cost principles of the Federal Acquisition Regulations (FAR) of title 48, Code of Federal Regulations (CFR), part 31.*
- 2.) This proposal does not include any costs which are expressly unallowable under the cost principles of the FAR of 48 CFR 31.*

*All known material transaction or events that have occurred affecting the firm's ownership, organization and indirect cost rates have been disclosed.*

\*Signature:  \_\_\_\_\_

\*Name of Certifying Official (Print): Quint R. English

\*Title: Senior Vice President / Company Controller

Date of Certification (mm/dd/yyyy): 5-1-2025

\*Note: This form is to be completed by an individual executive or financial officer of the consultant at a level no lower than a Vice President or Chief Financial Officer, or equivalent, who has the authority to represent the financial information utilized to establish the indirect cost rate proposal submitted in conjunction with a contract



**KENTUCKY TRANSPORTATION CABINET**  
 Department of Highways  
 DIVISION OF PROFESSIONAL SERVICES  
**ENGINEERING AND RELATED SERVICES FEE PROPOSAL**

TC 40-2  
 Rev. 06/2017  
 Page 1 of 1

**SECTION 1: PROJECT INFORMATION**

|                 |                            |                |               |                |  |
|-----------------|----------------------------|----------------|---------------|----------------|--|
| <b>DATE:</b>    | January 23, 2026           | <b>COUNTY:</b> | Brookport, IL | <b>ITEM #:</b> |  |
| <b>PROJECT:</b> | Active Transportation Plan |                |               |                |  |

**SECTION 2: BUDGET INFORMATION**

| FEE CONSIDERATIONS                  | PROPOSED<br>MAN HOURS | NEGOTIATED<br>MAN HOURS | AVERAGE<br>RATE | ESTIMATED<br>COST |
|-------------------------------------|-----------------------|-------------------------|-----------------|-------------------|
| 1 Project Management                | 10                    |                         | \$ 57.20        | \$ 572.00         |
| 2 Existing Conditions               | 0                     |                         |                 | \$ -              |
| 3 Draft Recommendations             | 65                    |                         | \$ 47.98        | \$ 3,118.70       |
| 4 Stakeholder and Public Engagement | 60                    |                         | \$ 47.98        | \$ 2,878.80       |
| 5 Deliverables                      | 60                    |                         | \$ 45.86        | \$ 2,751.60       |
|                                     |                       |                         |                 | \$ -              |
|                                     |                       |                         |                 | \$ -              |
|                                     |                       |                         |                 | \$ -              |
|                                     |                       |                         |                 | \$ -              |
|                                     |                       |                         |                 | \$ -              |
| <b>TOTAL PRODUCTION HOURS</b>       | 195                   |                         |                 |                   |

|                                |              |
|--------------------------------|--------------|
| <b>TOTAL DIRECT PAYROLL</b>    | \$ 9,321.10  |
| <b>OVERHEAD ( 136.00 %)</b>    | \$ 12,676.70 |
| <b>PROFIT ( 15.00 %)</b>       | \$ 3,299.67  |
| <b>COST OF MONEY ( 0.00 %)</b> | \$ -         |

| DIRECT COSTS  | AMOUNT    |
|---|-----------|
| Mileage (Louisville to Brookport) - 350 miles roundtrip; \$0.43 per mile; 2 trips | \$ 301.00 |
| Meals - 1 person; 2 trips; \$50/day   | \$ 100.00 |
| Hotel - 1 person; 2 trips; \$110/night  | \$ 220.00 |
| <b>TOTAL DIRECT COSTS</b>   | \$ 621.00 |

| SUBCONSULTANTS              | AMOUNT |
|-----------------------------|--------|
|                             |        |
|                             |        |
|                             |        |
| <b>TOTAL SUBCONSULTANTS</b> | \$ -   |

**TOTAL FEE \$ 25,918**

\*Rounded to the nearest dollar

**SECTION 3: SIGNATURE**

**FIRM NAME:** Taylor Siefker Williams Design Group LLC      **SIGNED BY:** Amy Williams

|  |                             |                            |
|--|-----------------------------|----------------------------|
| <br>_____<br>CONSULTANT SIGNATURE | Principal<br>_____<br>TITLE | 1/23/2026<br>_____<br>DATE |
|--|-----------------------------|----------------------------|

|  |                |               |
|--|----------------|---------------|
| _____<br>PROFESSIONAL SERVICES SIGNATURE | _____<br>TITLE | _____<br>DATE |
|--|----------------|---------------|

**TRANSPORTATION CABINET  
DEPARTMENT OF HIGHWAYS  
CLASSIFICATIONS AND DETERMINATION OF AVERAGE RATES**

COUNTY  
PROJECT  
UPN  
ITEM NO.

Brookport, IL  
Active Transportation Plan

DATE 1/19/2026

| Position                                   | 1/1/2021 Rate | Escalated Rate 0.000% | % Classification | Cost            |
|--|---------------|-----------------------|------------------|-----------------|
| <b>1 Project Management</b>                |               |                       |                  |                 |
| Principal                                  | \$ 70.65      | \$ 70.65              | 60%              | \$ 42.39        |
| Sr. Landscape Architect II                 | \$ 45.67      | \$ 45.67              | 20%              | \$ 9.13         |
| Jr. Landscape Architect                    | \$ 28.38      | \$ 28.38              | 20%              | \$ 5.68         |
| <b>Average Rate</b>                        |               |                       | 100%             | <b>\$ 57.20</b> |
| <b>3 Recommendations</b>                   |               |                       |                  |                 |
| Principal                                  | \$ 70.65      | \$ 70.65              | 30%              | \$ 21.20        |
| Sr. Landscape Architect II                 | \$ 45.67      | \$ 45.67              | 40%              | \$ 18.27        |
| Jr. Landscape Architect                    | \$ 28.38      | \$ 28.38              | 30%              | \$ 8.51         |
| <b>Average Rate</b>                        |               |                       | 100%             | <b>\$ 47.98</b> |
| <b>4 Stakeholder and Public Engagement</b> |               |                       |                  |                 |
| Principal                                  | \$ 70.65      | \$ 70.65              | 30%              | \$ 21.20        |
| Sr. Landscape Architect II                 | \$ 45.67      | \$ 45.67              | 40%              | \$ 18.27        |
| Jr. Landscape Architect                    | \$ 28.38      | \$ 28.38              | 30%              | \$ 8.51         |
| <b>Average Rate</b>                        |               |                       | 100%             | <b>\$ 47.98</b> |
| <b>5 Deliverables</b>                      |               |                       |                  |                 |
| Principal                                  | \$ 70.65      | \$ 70.65              | 25%              | \$ 17.66        |
| Sr. Landscape Architect II                 | \$ 45.67      | \$ 45.67              | 40%              | \$ 18.27        |
| Jr. Landscape Architect                    | \$ 28.38      | \$ 28.38              | 35%              | \$ 9.93         |
| <b>Average Rate</b>                        |               |                       | 100%             | <b>\$ 45.86</b> |
| <b>Average Rate</b>                        |               | \$ -                  | 0%               | \$ -            |
| <b>Average Rate</b>                        |               | \$ -                  | 0%               | \$ -            |
| <b>Average Rate</b>                        | \$ -          | \$ -                  | 0%               | \$ -            |

Escalated rate increase based on midpoint of project. Maximum allowed salary increase is 3.20%.

- Notice to Proceed
- Midpoint of Project
- Final Deliverable

- Audited Rates as of:
- Midpoint of Project
- Days (7/14/2017 to Midpoint) = 0

|                              |                          |
|------------------------------|--------------------------|
| 0 Days ÷ 365 =               | 0.000 Years              |
| 0.000 Years x 3.20% per year | 0.000% = Escalation Rate |

**EXHIBIT B**  
**TERMS AND CONDITIONS**

## HDR Engineering, Inc. Terms and Conditions for Professional Services

### 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

### 2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of \$1,000,000 per occurrence.

OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract. The employees of both parties are intended third party beneficiaries of this waiver of consequential damages.

### 3. OPINIONS OF PROBABLE COST

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

### 4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be

entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

### 5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

### 6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

### 7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

### 8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees,

arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

#### 9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

#### 10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

#### 11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

#### 12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance

of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

#### 13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

#### 14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

#### 15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

#### 16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and

OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

#### **17. ALLOCATION OF RISK**

**OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. ENGINEER'S AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK.**

#### **18. LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

#### **19. NO THIRD PARTY BENEFICIARIES**

Except as otherwise provided in this Agreement, no third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

#### **20. UTILITY LOCATION**

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

#### **21. UNMANNED AERIAL SYSTEMS**

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

#### **22. OPERATIONAL TECHNOLOGY SYSTEMS**

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems

in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

#### **23. FORCE MAJEURE**

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

#### **24. EMPLOYEE IMMUNITY**

The parties to this Agreement acknowledge that an individual employee or agent may not be held individually liable for negligence with regard to services provided under this Agreement. To the maximum extent permitted by law, the parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each party and of any entity for whom a party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a party. Specifically, in the event that all or a portion of the services is performed in the State of Florida, the following provision shall be applicable:

THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each Party and of any entity for whom a Party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §558.0035(1)(a)-(e); §471.023(3) (an engineer is personally liable for negligence except as provided in § 558.0035); §472.021(3) (surveyor and mapper); §481.219(11) (architect and interior designer); §481.319(6) (landscape architect); and §492.111(4) (geologist).

Purchase Area Development District  
New Contract Roster  
January - March 2026

1. Contract: FY26 MIPPA ADRC Mod #2 (Corrected by AAAIL)  
Funding Source: Area Agencies on Aging and Independent Living  
Amount: -\$25,000.00 increase statewide  
Dates: September 1, 2025 – August 31, 2026
  
2. Contract: FY26 MIPPA SHIP Mod #2 (Corrected by AAAIL)  
Funding Source: Area Agencies on Aging and Independent Living  
Amount: \$25,000.00 increase statewide  
Dates: September 1, 2025 – August 31, 2026

**FY 2026 Payments  
Ballard County Senior Citizens**

| fed/st budget  | Title III-B      |                    |                    |                  |                       |             |                |                    |                    |        | Title III-C1 |                     |         | Title III-C2 |                    |         |
|----------------|------------------|--------------------|--------------------|------------------|-----------------------|-------------|----------------|--------------------|--------------------|--------|--------------|---------------------|---------|--------------|--------------------|---------|
|                | Health Promotion |                    | Education/Training |                  | Telephone Reassurance |             | Transportation |                    | Total III-B        |        | units        | \$                  | % spent | units        | \$                 | % spent |
|                | units            | \$                 | units              | \$               | units                 | \$          | units          | \$                 | units              | \$     |              |                     |         |              |                    |         |
|                |                  |                    |                    |                  |                       |             |                |                    |                    |        |              |                     |         |              |                    |         |
| July           | 146              | \$ 535.82          | 120                | \$ 440.40        |                       |             | 93             | \$ 532.61          | \$ 1,508.83        | 12.94% | 449          | \$ 2,281.85         | 6.89%   | 604          | \$ 5,616.10        | 46.40%  |
| August         | 108              | \$ 396.36          | 24                 | \$ -             |                       |             | 80             | \$ 524.67          | \$ 921.03          | 20.83% | 443          | \$ 2,349.95         | 13.98%  |              |                    | 46.40%  |
| September      | 127              | \$ 466.09          | 0                  | 0                |                       |             | 64             | \$ 397.38          | \$ 863.47          | 28.24% | 468          | \$ 2,393.20         | 21.20%  |              |                    | 46.40%  |
| October        | 112              | \$ 342.94          | 0                  | 0                |                       |             | 5              | \$ 42.95           | \$ 385.89          | 31.54% | 485          | \$ 2,368.50         | 28.35%  |              |                    | 46.40%  |
| November       | 68               | \$ 212.13          |                    |                  |                       |             |                |                    | \$ 212.13          | 33.36% | 285          | \$ 1,240.25         | 32.09%  |              |                    | 46.40%  |
| December       | 48               | \$ 149.74          | 0                  | 0                | 0                     | \$ -        | 0              | \$ -               | \$ 149.74          | 34.65% | 284          | \$ 1,412.35         | 36.35%  |              |                    | 46.40%  |
| January        | 26               | \$ 81.11           | 0                  | 0                | 0                     | \$ -        | 0              | \$ -               | \$ 81.11           | 35.34% | 213          | \$ 1,066.95         | 39.57%  | 99           | \$ 823.73          | 53.20%  |
| February       |                  |                    |                    |                  |                       |             |                |                    | \$ -               | 35.34% |              |                     | 39.57%  |              |                    | 53.20%  |
| March          |                  |                    |                    |                  |                       |             |                |                    | \$ -               | 35.34% |              |                     | 39.57%  |              |                    | 53.20%  |
| April          |                  |                    |                    |                  |                       |             |                |                    | \$ -               | 35.34% |              |                     | 39.57%  |              |                    | 53.20%  |
| May            |                  |                    |                    |                  |                       |             |                |                    | \$ -               | 35.34% |              |                     | 39.57%  |              |                    | 53.20%  |
| June           |                  |                    |                    |                  |                       |             |                |                    | \$ -               | 35.34% |              |                     | 39.57%  |              |                    | 53.20%  |
| <b>YTD</b>     | <b>635</b>       | <b>\$ 2,184.19</b> | <b>144</b>         | <b>\$ 440.40</b> | <b>0</b>              | <b>\$ -</b> | <b>242</b>     | <b>\$ 1,497.61</b> | <b>\$ 4,122.20</b> |        | <b>2,627</b> | <b>\$ 13,113.05</b> |         | <b>703</b>   | <b>\$ 6,439.83</b> |         |
| <b>Balance</b> |                  |                    |                    |                  |                       |             |                |                    | <b>\$ 7,541.78</b> |        |              | <b>\$ 20,023.15</b> |         |              | <b>\$ 5,665.00</b> |         |

| fed/st budget  | Homecare HDM |                    |         | C2 meals charged under Homecare (ESMP)HDM |                     |         | Title III-D |                    |         | NSIP                 | TOTAL               |         | target % |
|----------------|--------------|--------------------|---------|---|---------------------|---------|-------------|--------------------|---------|----------------------|---------------------|---------|----------|
|                | units        | \$                 | % spent | units                                     | \$                  | % spent | units       | \$                 | % spent |                      | \$                  | % spent |          |
| July           | 69           | \$ 614.48          | 6.83%   |   |                     | 0.00%   |             |                    | 0.00%   | \$ 1,750.00          | \$ 11,771.26        | 14%     | 8%       |
| August         | 76           | \$ 682.90          | 14.42%  | 503                                       | \$ 4,375.83         | 22.71%  |             |                    | 0.00%   | \$ 1,750.00          | \$ 10,079.71        | 25%     | 16%      |
| September      | 62           | \$ 586.05          | 20.93%  | 511                                       | \$ 4,668.02         | 46.93%  |             |                    | 0.00%   |                      | \$ 8,510.74         | 35%     | 25%      |
| October        | 44           | \$ 410.10          | 25.48%  | 228                                       | \$ 2,053.70         | 57.59%  |             |                    | 0.00%   | \$ 1,317.00          | \$ 6,535.19         | 43%     | 33%      |
| November       | 32           | \$ 312.80          | 28.96%  | 136                                       | \$ 1,227.40         | 63.96%  |             |                    | 0.00%   | \$ 1,317.00          | \$ 4,309.58         | 48%     | 41%      |
| December       | 40           | \$ 371.00          | 33.08%  | 143                                       | \$ 1,174.90         | 70.06%  |             |                    | 0.00%   | \$ 1,317.00          | \$ 4,424.99         | 53%     | 50%      |
| January        | 18           | \$ 175.95          | 35.04%  |   |                     | 70.06%  |             |                    | 0.00%   | \$ 950.00            | \$ 3,097.74         | 4%      | 58%      |
| February       |              |                    | 35.04%  |   |                     | 70.06%  |             |                    | 0.00%   |                      | \$ -                | 0%      | 66%      |
| March          |              |                    | 35.04%  |   |                     | 70.06%  |             |                    | 0.00%   |                      | \$ -                | 0%      | 75%      |
| April          |              |                    | 35.04%  |   |                     | 70.06%  |             |                    | 0.00%   |                      | \$ -                | 0%      | 83%      |
| May            |              |                    | 35.04%  |   |                     | 70.06%  |             |                    | 0.00%   |                      | \$ -                | 0%      | 91%      |
| June           |              |                    | 35.04%  |   |                     | 70.06%  |             |                    | 0.00%   |                      | \$ -                | 0%      | 100%     |
| <b>YTD</b>     | <b>341</b>   | <b>\$ 3,153.28</b> |         | <b>1,521</b>                              | <b>\$ 13,499.85</b> |         | <b>-</b>    | <b>\$ -</b>        |         | <b>\$ 4,901.00</b>   | <b>\$ 48,729.21</b> |         |          |
| <b>Balance</b> |              | <b>\$ 5,846.72</b> |         |   | <b>\$ 5,770.41</b>  |         |             | <b>\$ 1,500.00</b> |         | <b>\$ (4,901.00)</b> | <b>\$ 37,946.06</b> |         |          |

## FY 2026 Payments Ballard County Senior Citizens

No funding for  
education/training  
after July 25

\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\*

|            | Health Promotion |             | amount of reduction at \$3.67 unit rate |
|------------|------------------|-------------|---|
|            | units            |             |   |
| July       | 0                | \$ -        |   |
| August     | 60               | \$ -        | \$ 220.20                               |
| September  |                  |             |   |
| October    |                  |             |   |
| November   |                  |             |   |
| December   |                  |             |   |
| January    |                  |             |   |
| February   |                  |             |   |
| March      |                  |             |   |
| April      |                  |             |   |
| May        |                  |             |   |
| June       |                  |             |   |
| <b>YTD</b> | <b>60</b>        | <b>\$ -</b> |   |

|            | TOTAL | EDUCATION/TRAINING |           | amount of reduction at 3.67 unit rate<br>only budgeted for July 2025 |
|------------|-------|--------------------|-----------|--|
|            |       | Units              |           |  |
| July       |       | 120                | \$ 440.40 |  |
| August     |       | 24                 | \$ -      | 88.08  |
| September  |       |                    |           |  |
| October    |       |                    |           |  |
| November   |       |                    |           |  |
| December   |       |                    |           |  |
| January    |       |                    |           |  |
| February   |       |                    |           |  |
| March      |       |                    |           |  |
| April      |       |                    |           |  |
| May        |       |                    |           |  |
| June       |       |                    |           |  |
| <b>YTD</b> |       | <b>144</b>         |           |  |

|            | TOTAL | Transportation |             | amount of reduction at 8.59 unit rate |
|------------|-------|----------------|-------------|---------------------------------------|
|            |       | units          |             |                                       |
| July       |       | 26             | \$ -        |                                       |
| August     |       | 18             | \$ -        | 154.62                                |
| September  |       |                |             |                                       |
| October    |       |                |             |                                       |
| November   |       |                |             |                                       |
| December   |       |                |             |                                       |
| January    |       |                |             |                                       |
| February   |       |                |             |                                       |
| March      |       |                |             |                                       |
| April      |       |                |             |                                       |
| May        |       |                |             |                                       |
| June       |       |                |             |                                       |
| <b>YTD</b> |       | <b>44</b>      | <b>\$ -</b> |                                       |

**FY 2026 Payments**  
**Murray-Calloway County Senior Citizens**

| fed/st budget  | Title III-B      |                     |                       |                  |                |                    |                     |         | Title III-C1  |                     |         | Title III-C2 |                      |         |
|----------------|------------------|---------------------|-----------------------|------------------|----------------|--------------------|---------------------|---------|---------------|---------------------|---------|--------------|----------------------|---------|
|                | Health Promotion |                     | Telephone Reassurance |                  | Transportation |                    | Total III-B         |         | units         | \$                  | % spent | units        | \$                   | % spent |
|                | units            | \$                  | units                 | \$               | units          | \$                 | \$                  | % spent |               |                     |         |              |                      |         |
| July           | 700              | \$ 3,535.00         | 11                    | \$ 40.15         | 111            | \$ 430.81          | \$ 4,005.96         | 6.56%   | 1726          | \$ 7,479.70         | 8.21%   | 5211         | \$ 43,157.84         | 59.42%  |
| August         | 1020             | \$ 5,151.00         | 4                     | \$ 14.60         | 114            | \$ 218.38          | \$ 5,383.98         | 15.39%  | 1629          | \$ 8,621.20         | 17.67%  | 70           | \$ 609.87            | 60.26%  |
| September      | 995              | \$ 5,024.75         | 9                     | \$ 32.85         | 161            | \$ 644.07          | \$ 5,701.67         | 24.73%  | 1761          | \$ 9,138.80         | 27.70%  | 87           | \$ 757.99            | 61.31%  |
| October        | 1000             | \$ 4,168.74         | 7                     | \$ 25.55         | 78             | \$ 799.50          | \$ 4,993.79         | 32.91%  | 1825          | \$ 9,547.00         | 38.17%  | 91           | \$ 792.84            | 62.40%  |
| November       | 750              | \$ 3,787.50         | 9                     | \$ 32.85         | 182            | \$ 1,012.62        | \$ 4,832.97         | 40.83%  | 1360          | \$ 7,155.00         | 46.03%  | 80           | \$ 697.00            | 63.36%  |
| December       | 1000             | \$ 5,050.00         | 4                     | \$ 14.60         | 110            | \$ 198.68          | \$ 5,263.28         | 49.46%  | 1487          | \$ 8,067.60         | 54.88%  | 95           | \$ 827.69            | 64.50%  |
| January        | 1200             | \$ 5,089.29         | 6                     | \$ 21.90         | 38             | \$ 389.50          | \$ 5,500.69         | 58.47%  | 1123          | \$ 5,927.40         | 61.38%  | 3952         | \$ 33,232.80         | 110.25% |
| February       |                  |                     |                       |                  |                |                    | \$ -                | 58.47%  |               |                     | 61.38%  |              |                      | 110.25% |
| March          |                  |                     |                       |                  |                |                    | \$ -                | 58.47%  |               |                     | 61.38%  |              |                      | 110.25% |
| April          |                  |                     |                       |                  |                |                    | \$ -                | 58.47%  |               |                     | 61.38%  |              |                      | 110.25% |
| May            |                  |                     |                       |                  |                |                    | \$ -                | 58.47%  |               |                     | 61.38%  |              |                      | 110.25% |
| June           |                  |                     |                       |                  |                |                    | \$ -                | 58.47%  |               |                     | 61.38%  |              |                      | 110.25% |
| <b>YTD</b>     | <b>6,665</b>     | <b>\$ 31,806.28</b> | <b>50</b>             | <b>\$ 182.50</b> | <b>794</b>     | <b>\$ 3,693.56</b> | <b>\$ 35,682.34</b> |         | <b>10,911</b> | <b>\$ 55,936.70</b> |         | <b>9,586</b> | <b>\$ 80,076.03</b>  |         |
| <b>Balance</b> |                  |                     |                       |                  |                |                    | <b>\$ 25,342.22</b> |         |               | <b>\$ 35,187.85</b> |         |              | <b>\$ (7,447.06)</b> |         |

| fed/st budget  | Homecare HDM |                    |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                      |         | Title III-D  |                    |         | NSIP                  | TOTAL                | target % |      |
|----------------|--------------|--------------------|---------|--|----------------------|---------|--------------|--------------------|---------|-----------------------|----------------------|----------|------|
|                | units        | \$                 | % spent | units  | \$                   | % spent | units        | \$                 | % spent | \$                    | \$                   |          |      |
| July           | 69           | \$ 601.16          | 7.51%   |  |                      | 0.00%   | 332          | \$ 1,269.90        | 12.00%  | \$ 3,000.00           | \$ 59,514.56         | 14%      | 8%   |
| August         | 66           | \$ 575.02          | 14.70%  | 4800   | \$ 39,646.00         | 20.88%  | 241          | \$ 921.82          | 20.71%  | \$ 3,000.00           | \$ 58,757.89         | 27%      | 16%  |
| September      | 66           | \$ 575.03          | 21.89%  | 4907   | \$ 40,212.24         | 42.05%  | 297          | \$ 1,136.03        | 31.44%  |                       | \$ 57,521.76         | 41%      | 25%  |
| October        | 69           | \$ 601.16          | 29.40%  | 4873   | \$ 40,762.01         | 63.52%  | 299          | \$ 1,143.68        | 42.24%  | \$ 2,535.00           | \$ 60,375.48         | 55%      | 33%  |
| November       | 60           | \$ 522.75          | 35.94%  | 4107   | \$ 33,908.24         | 81.38%  | 264          | \$ 1,009.80        | 51.78%  | \$ 2,535.00           | \$ 50,660.76         | 66%      | 41%  |
| December       | 48           | \$ 418.20          | 41.17%  | 4376   | \$ 36,214.90         | 100.45% | 224          | \$ 856.80          | 59.88%  | \$ 2,535.00           | \$ 54,183.47         | 79%      | 50%  |
| January        | 42           | \$ 365.92          | 45.74%  |  |                      | 100.45% | 202          | \$ 772.65          | 67.18%  | \$ 2,535.00           | \$ 48,334.46         | 90%      | 58%  |
| February       |              |                    | 45.74%  |  |                      | 100.45% |              |                    | 67.18%  | \$ -                  | \$ -                 | 0%       | 66%  |
| March          |              |                    | 45.74%  |  |                      | 100.45% |              |                    | 67.18%  | \$ -                  | \$ -                 | 0%       | 75%  |
| April          |              |                    | 45.74%  |  |                      | 100.45% |              |                    | 67.18%  | \$ -                  | \$ -                 | 0%       | 83%  |
| May            |              |                    | 45.74%  |  |                      | 100.45% |              |                    | 67.18%  | \$ -                  | \$ -                 | 0%       | 91%  |
| June           |              |                    | 45.74%  |  |                      | 100.45% |              |                    | 67.18%  | \$ -                  | \$ -                 | 0%       | 100% |
| <b>YTD</b>     | <b>420</b>   | <b>\$ 3,659.24</b> |         | <b>23,063</b>  | <b>\$ 190,743.39</b> |         | <b>1,859</b> | <b>\$ 7,110.68</b> |         | <b>\$ 16,140.00</b>   | <b>\$ 389,348.38</b> |          |      |
| <b>Balance</b> |              | <b>\$ 4,340.76</b> |         |  | <b>\$ (851.70)</b>   |         |              | <b>\$ 3,474.18</b> |         | <b>\$ (16,140.00)</b> | <b>\$ 43,906.25</b>  |          |      |

**FY 2026 Payments**  
**Murray-Calloway County Senior Citizens**

\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\*

|            | Health Promotion |             | amount of reduction at \$5.05 |
|------------|------------------|-------------|-------------------------------|
|            | units            |             |                               |
| July       | 1622             | \$ -        | \$ 8,191.10                   |
| August     | 1014             | \$ -        | \$ 5,120.70                   |
| September  | 1404             | \$ -        | \$ 7,090.20                   |
| October    | 1375             | \$ -        | \$ 6,943.75                   |
| November   | 1061             | \$ -        | \$ 5,358.05                   |
| December   | 927              | \$ -        | \$ 4,681.35                   |
| January    | 495              | \$ -        | \$ 2,499.75                   |
| February   |                  |             |                               |
| March      |                  |             |                               |
| April      |                  |             |                               |
| May        |                  |             |                               |
| June       |                  |             |                               |
| <b>YTD</b> | <b>7,898</b>     | <b>\$ -</b> |                               |

| TOTAL      | Transportation |             |           |
|------------|----------------|-------------|-----------|
|            | units          |             |           |
| July       |                | \$ -        |           |
| August     |                |             |           |
| September  |                |             |           |
| October    |                |             |           |
| November   |                |             |           |
| December   |                |             |           |
| January    | 30             | \$ -        | \$ 307.50 |
| February   |                |             |           |
| March      |                |             |           |
| April      |                |             |           |
| May        |                |             |           |
| June       |                |             |           |
| <b>YTD</b> | <b>30</b>      | <b>\$ -</b> |           |

**FY 2026 Payments  
Carlisle County Senior Citizens**

| fed/st budget  | Title III-B      |                    |            |             |                       |             |                |                    |                     |         | Title III-C1 |                     |        |         |
|----------------|------------------|--------------------|------------|-------------|-----------------------|-------------|----------------|--------------------|---------------------|---------|--------------|---------------------|--------|---------|
|                | Health Promotion |                    | Recreation |             | Telephone Reassurance |             | Transportation |                    | Total III-B         |         | units        | \$                  |        | % spent |
|                | units            | \$                 | units      | \$          | units                 | \$          | units          | \$                 | \$                  | % spent |              |                     |        |         |
| July           | 297              | \$ 1,930.50        | 0          | \$ -        |                       |             | 108            | \$ 903.82          | \$ 2,834.32         | 14.90%  | 619          | \$ 4,006.04         | 8.79%  |         |
| August         | 100              | \$ 650.00          |            |             |                       |             | 80             | \$ 786.50          | \$ 1,436.50         | 22.45%  | 605          | \$ 3,685.30         | 16.88% |         |
| September      | 100              | \$ 650.00          |            |             |                       |             | 80             | \$ 786.50          | \$ 1,436.50         | 30.00%  | 648          | \$ 4,083.68         | 25.84% |         |
| October        | 100              | \$ 650.00          |            |             |                       |             | 80             | \$ 786.50          | \$ 1,436.50         | 37.55%  | 678          | \$ 4,019.98         | 34.67% |         |
| November       | 102              | \$ 663.00          |            |             |                       |             | 64             | \$ 578.50          | \$ 1,241.50         | 44.08%  | 454          | \$ 2,835.70         | 40.89% |         |
| December       | 100              | \$ 650.00          |            |             |                       |             | 80             | \$ 786.50          | \$ 1,436.50         | 51.63%  | 543          | \$ 3,394.88         | 48.34% |         |
| January        | 100              | \$ 650.00          |            |             |                       |             | 80             | \$ 786.50          | \$ 1,436.50         | 59.18%  | 486          | \$ 2,826.76         | 54.55% |         |
| February       |                  |                    |            |             |                       |             |                |                    | \$ -                | 59.18%  |              |                     | 54.55% |         |
| March          |                  |                    |            |             |                       |             |                |                    | \$ -                | 59.18%  |              |                     | 54.55% |         |
| April          |                  |                    |            |             |                       |             |                |                    | \$ -                | 59.18%  |              |                     | 54.55% |         |
| May            |                  |                    |            |             |                       |             |                |                    | \$ -                | 59.18%  |              |                     | 54.55% |         |
| June           |                  |                    |            |             |                       |             |                |                    | \$ -                | 59.18%  |              |                     | 54.55% |         |
| <b>YTD</b>     | <b>899</b>       | <b>\$ 5,843.50</b> | <b>-</b>   | <b>\$ -</b> | <b>-</b>              | <b>\$ -</b> | <b>572</b>     | <b>\$ 5,414.82</b> | <b>\$ 11,258.32</b> |         | <b>4,033</b> | <b>\$ 24,852.34</b> |        |         |
| <b>Balance</b> |                  |                    |            |             |                       |             |                |                    | <b>\$ 7,764.98</b>  |         |              | <b>\$ 20,709.93</b> |        |         |

| fed/st budget  | Title III-C2 |                      |         | Homecare HDM |             |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                      |         | Title III-D |                    |         | NSIP                 | TOTAL               | target % |      |
|----------------|--------------|----------------------|---------|--------------|-------------|---------|--|----------------------|---------|-------------|--------------------|---------|----------------------|---------------------|----------|------|
|                | units        | \$                   | % spent | units        | \$          | % spent | units  | \$                   | % spent | units       | \$                 | % spent |                      | \$                  |          |      |
| July           | 758          | \$ 6,898.37          | 94.98%  | 0            | \$ -        | #DIV/0! | 0  | \$ -                 | 0.00%   | 11          | \$ 34.31           | 1.72%   | \$ 975.00            | \$ 14,748.04        | 16%      | 8%   |
| August         | 0            | \$ -                 | 94.98%  | 0            | \$ -        | #DIV/0! | 664  | \$ 6,018.50          | 28.39%  | 0           | \$ -               | 1.72%   | \$ 975.00            | \$ 12,115.30        | 28%      | 16%  |
| September      | 0            | \$ -                 | 94.98%  | 0            | \$ -        | #DIV/0! | 622  | \$ 5,560.87          | 54.61%  | 20          | \$ 62.39           | 4.84%   | \$ 567.70            | \$ 11,711.14        | 41%      | 25%  |
| October        | 0            | \$ -                 | 94.98%  | 0            | \$ -        | #DIV/0! | 663  | \$ 5,752.94          | 81.75%  | 0           | \$ -               | 4.84%   | \$ 875.00            | \$ 12,084.42        | 53%      | 33%  |
| November       | 0            | \$ -                 | 94.98%  | 0            | \$ -        | #DIV/0! | 560  | \$ 4,895.00          | 104.83% | 0           | \$ -               | 4.84%   | \$ 875.00            | \$ 9,847.20         | 64%      | 41%  |
| December       | 0            | \$ -                 | 94.98%  | 0            | \$ -        | #DIV/0! | 745  | \$ 6,638.06          | 136.14% | 0           | \$ -               | 4.84%   | \$ 875.00            | \$ 12,344.44        | 77%      | 50%  |
| January        | 521          | \$ 4,657.06          | 159.10% | 0            | \$ -        | #DIV/0! | 0  | \$ -                 | 136.14% | 0           | \$ -               | 4.84%   | \$ 875.00            | \$ 9,795.32         | 87%      | 58%  |
| February       |              |                      | 159.10% | 0            | \$ -        | #DIV/0! | 0  | \$ -                 | 136.14% |             |                    | 4.84%   |                      | \$ -                | 0%       | 66%  |
| March          |              |                      | 159.10% | 0            | \$ -        | #DIV/0! | 0  | \$ -                 | 136.14% |             |                    | 4.84%   |                      | \$ -                | 0%       | 75%  |
| April          |              |                      | 159.10% | 0            | \$ -        | #DIV/0! | 0  | \$ -                 | 136.14% |             |                    | 4.84%   |                      | \$ -                | 0%       | 83%  |
| May            |              |                      | 159.10% | 0            | \$ -        | #DIV/0! | 0  | \$ -                 | 136.14% |             |                    | 4.84%   |                      | \$ -                | 0%       | 91%  |
| June           |              |                      | 159.10% |              |             | #DIV/0! |  |                      | 136.14% |             |                    | 4.84%   |                      | \$ -                | 0%       | 100% |
| <b>YTD</b>     | <b>1,279</b> | <b>\$ 11,555.43</b>  |         | <b>-</b>     | <b>\$ -</b> |         | <b>3,254</b>   | <b>\$ 28,865.37</b>  |         | <b>31</b>   | <b>\$ 96.70</b>    |         | <b>\$ 6,017.70</b>   | <b>\$ 82,645.86</b> |          |      |
| <b>Balance</b> |              | <b>\$ (4,292.53)</b> |         |              | <b>\$ -</b> |         |  | <b>\$ (7,662.69)</b> |         |             | <b>\$ 1,903.30</b> |         | <b>\$ (6,017.70)</b> | <b>\$ 12,405.29</b> |          |      |

**FY 2026 Payments**  
**Carlisle County Senior Citizens**

No funding for recreation after July 25

\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\*

|            | Health Promotion |             | amount of reduction at \$6.50 unit rate |
|------------|------------------|-------------|---|
|            | units            |             |   |
| July       | 0                | \$ -        |   |
| August     | 145              | \$ -        | \$ 942.50                               |
| September  | 65               | \$ -        | \$ 422.50                               |
| October    | 137              | \$ -        | \$ 890.50                               |
| November   |                  |             |   |
| December   | 93               | \$ -        | \$ 604.50                               |
| January    | 55               | \$ -        | \$ 357.50                               |
| February   |                  |             |   |
| March      |                  |             |   |
| April      |                  |             |   |
| May        |                  |             |   |
| June       |                  |             |   |
| <b>YTD</b> | <b>495</b>       | <b>\$ -</b> | <b>\$ 3,217.50</b>                      |

| TOTAL      | Transportation |             | amount of reduction at 13.00 unit rate |
|------------|----------------|-------------|--|
|            | units          |             |  |
| July       | 100            | \$ -        |  |
| August     | 44             | \$ -        | 572.00                                 |
| September  | 22             | \$ -        | 286.00                                 |
| October    | 2              | \$ -        | 26.00                                  |
| November   |                |             |  |
| December   | 8              | \$ -        | 104.00                                 |
| January    | 24             | \$ -        | 312.00                                 |
| February   |                |             |  |
| March      |                |             |  |
| April      |                |             |  |
| May        |                |             |  |
| June       |                |             |  |
| <b>YTD</b> | <b>200</b>     | <b>\$ -</b> | <b>\$ 1,300.00</b>                     |

**FY 2026 Payments  
Senior Citizens of Fulton County**

| fed/st budget  | Title III-B      |                     |              |                    |                       |             |                |                    |                     |         | Title III-C1 |                     |         | Title III-C2 |                       |         |
|----------------|------------------|---------------------|--------------|--------------------|-----------------------|-------------|----------------|--------------------|---------------------|---------|--------------|---------------------|---------|--------------|-----------------------|---------|
|                | Health Promotion |                     | Recreation   |                    | Telephone Reassurance |             | Transportation |                    | Total III-B         |         | units        | \$                  | % spent | units        | \$                    | % spent |
|                | units            | \$                  | units        | \$                 | units                 | \$          | units          | \$                 | \$                  | % spent |              |                     |         |              |                       |         |
|                |                  |                     |              |                    |                       |             |                |                    | <b>\$ 29,034.95</b> | % spent |              | <b>\$ 74,556.45</b> | % spent |              | <b>\$ 19,367.72</b>   | % spent |
| July           | 311              | \$ 1,710.50         | 234          | \$ 1,287.00        |                       |             | 129            | \$ 411.13          | \$ 3,408.63         | 11.74%  | 985          | \$ 6,596.89         | 8.85%   | 2001         | \$ 18,709.35          | 96.60%  |
| August         | 320              | \$ 1,760.00         | 270          | \$ -               |                       |             | 125            | \$ 570.18          | \$ 2,330.18         | 19.77%  | 969          | \$ 6,543.19         | 17.62%  |              |                       | 96.60%  |
| September      | 304              | \$ 1,672.00         | 226          | \$ -               |                       |             | 113            | \$ 503.19          | \$ 2,175.19         | 27.26%  | 901          | \$ 6,062.62         | 25.76%  |              |                       | 96.60%  |
| October        | 273              | \$ 1,501.50         | 364          | \$ -               |                       |             | 125            | \$ 608.84          | \$ 2,110.34         | 34.53%  | 1084         | \$ 7,310.85         | 35.56%  |              |                       | 96.60%  |
| November       | 263              | \$ 1,446.50         | 295          | \$ -               |                       |             | 110            | \$ 517.00          | \$ 1,963.50         | 41.29%  | 918          | \$ 6,215.20         | 43.90%  |              |                       | 96.60%  |
| December       | 267              | \$ 1,468.50         | 229          | \$ -               |                       |             | 116            | \$ 553.74          | \$ 2,022.24         | 48.25%  | 738          | \$ 4,996.30         | 50.60%  |              |                       | 96.60%  |
| January        | 275              | \$ 1,512.50         | 248          | \$ -               |                       |             | 93             | \$ 393.67          | \$ 1,906.17         | 54.82%  | 650          | \$ 4,449.54         | 56.57%  | 1151         | \$ 10,761.85          | 152.17% |
| February       |                  |                     |              |                    |                       |             |                |                    | \$ -                | 54.82%  |              |                     | 56.57%  |              |                       | 152.17% |
| March          |                  |                     |              |                    |                       |             |                |                    | \$ -                | 54.82%  |              |                     | 56.57%  |              |                       | 152.17% |
| April          |                  |                     |              |                    |                       |             |                |                    | \$ -                | 54.82%  |              |                     | 56.57%  |              |                       | 152.17% |
| May            |                  |                     |              |                    |                       |             |                |                    | \$ -                | 54.82%  |              |                     | 56.57%  |              |                       | 152.17% |
| June           |                  |                     |              |                    |                       |             |                |                    | \$ -                | 54.82%  |              |                     | 56.57%  |              |                       | 152.17% |
| <b>YTD</b>     | <b>2,013</b>     | <b>\$ 11,071.50</b> | <b>1,866</b> | <b>\$ 1,287.00</b> | <b>-</b>              | <b>\$ -</b> | <b>811</b>     | <b>\$ 3,557.75</b> | <b>\$ 15,916.25</b> |         | <b>6,245</b> | <b>\$ 42,174.59</b> |         | <b>3,152</b> | <b>\$ 29,471.20</b>   |         |
| <b>Balance</b> |                  |                     |              |                    |                       |             |                |                    | <b>\$ 13,118.70</b> |         |              | <b>\$ 32,381.86</b> |         |              | <b>\$ (10,103.48)</b> |         |

| fed/st budget  | Homecare HDM |                    |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                       |         | Title III-D |                    |         | NSIP               | TOTAL                | target % |
|----------------|--------------|--------------------|---------|--|-----------------------|---------|-------------|--------------------|---------|--------------------|----------------------|----------|
|                | units        | \$                 | % spent | units  | \$                    | % spent | units       | \$                 | % spent |                    |                      |          |
|                |              | <b>\$ 8,000.00</b> |         |  | <b>\$ 48,540.00</b>   |         |             | <b>\$ 1,500.00</b> |         |                    | <b>\$ 180,999.12</b> |          |
| July           | 72           | \$ 673.20          | 8.42%   |  |                       | 0.00%   |             |                    | 0.00%   | \$ 1,000.00        | \$ 30,388.07         | 17% 8%   |
| August         | 63           | \$ 589.05          | 15.78%  | 1787   | \$ 16,708.45          | 34.42%  |             |                    | 0.00%   | \$ 1,000.00        | \$ 27,170.87         | 32% 16%  |
| September      | 62           | \$ 579.70          | 23.02%  | 1848   | \$ 17,278.80          | 70.02%  |             |                    | 0.00%   | \$ -               | \$ 26,096.31         | 46% 25%  |
| October        | 69           | \$ 645.15          | 31.09%  | 1971   | \$ 18,428.85          | 107.99% |             |                    | 0.00%   | \$ 881.00          | \$ 29,376.19         | 62% 33%  |
| November       | 38           | \$ 355.30          | 35.53%  | 1517   | \$ 14,183.95          | 137.21% |             |                    | 0.00%   | \$ 881.00          | \$ 23,598.95         | 75% 41%  |
| December       | 44           | \$ 411.40          | 40.67%  | 1689   | \$ 15,792.15          | 169.74% |             |                    | 0.00%   | \$ 881.00          | \$ 24,103.09         | 89% 50%  |
| January        | 30           | \$ 280.50          | 44.18%  |  |                       | 169.74% |             |                    | 0.00%   | \$ 881.00          | \$ 18,279.06         | 99% 58%  |
| February       |              |                    | 44.18%  |  |                       | 169.74% |             |                    | 0.00%   |                    | \$ -                 | 0% 66%   |
| March          |              |                    | 44.18%  |  |                       | 169.74% |             |                    | 0.00%   |                    | \$ -                 | 0% 75%   |
| April          |              |                    | 44.18%  |  |                       | 169.74% |             |                    | 0.00%   |                    | \$ -                 | 0% 83%   |
| May            |              |                    | 44.18%  |  |                       | 169.74% |             |                    | 0.00%   |                    | \$ -                 | 0% 91%   |
| June           |              |                    | 44.18%  |  |                       | 169.74% |             |                    | 0.00%   |                    | \$ -                 | 0% 100%  |
| <b>YTD</b>     | <b>378</b>   | <b>\$ 3,534.30</b> |         | <b>8,812</b>   | <b>\$ 82,392.20</b>   |         | <b>-</b>    | <b>\$ -</b>        |         | <b>\$ 5,524.00</b> | <b>\$ 179,012.54</b> |          |
| <b>Balance</b> |              | <b>\$ 4,465.70</b> |         |  | <b>\$ (33,852.20)</b> |         |             | <b>\$ 1,500.00</b> |         |                    | <b>\$ 1,986.58</b>   |          |

## FY 2026 Payments Senior Citizens of Fulton County

No funding for recreation after July 25

\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\*

|            | Health Promotion |             | amount of reduction at \$5.50 unit rate |
|------------|------------------|-------------|---|
|            | units            |             |   |
| July       | 0                | \$ -        |   |
| August     | 10               | \$ -        | \$ 55.00                                |
| September  | 0                | \$ -        |   |
| October    |                  |             |   |
| November   |                  |             |   |
| December   |                  |             |   |
| January    |                  |             |   |
| February   |                  |             |   |
| March      |                  |             |   |
| April      |                  |             |   |
| May        |                  |             |   |
| June       |                  |             |   |
| <b>YTD</b> | <b>10</b>        | <b>\$ -</b> |   |

|            | TOTAL | RECREATION   |                    | amount of reduction at 5.50 unit rate |
|------------|-------|--------------|--------------------|---------------------------------------|
|            |       | Units        |                    |                                       |
| July       |       | 234          | \$ 1,287.00        | only budgeted for July 2025           |
| August     |       | 270          | \$ -               | 1485.00                               |
| September  |       | 226          | \$ -               | 1243.00                               |
| October    |       | 364          | \$ -               | 2002.00                               |
| November   |       | 295          | \$ -               | 1622.50                               |
| December   |       |              |                    |                                       |
| January    |       |              |                    |                                       |
| February   |       |              |                    |                                       |
| March      |       |              |                    |                                       |
| April      |       |              |                    |                                       |
| May        |       |              |                    |                                       |
| June       |       |              |                    |                                       |
| <b>YTD</b> |       | <b>1,389</b> | <b>\$ 6,352.50</b> |                                       |

|            | TOTAL | Transportation |             | amount of reduction at 7.85 unit rate |
|------------|-------|----------------|-------------|---------------------------------------|
|            |       | units          |             |                                       |
| July       |       | 275            | \$ -        |                                       |
| August     |       | 10             | \$ -        | 78.50                                 |
| September  |       |                |             |                                       |
| October    |       | 7              | \$ -        | 54.95                                 |
| November   |       |                |             |                                       |
| December   |       |                |             |                                       |
| January    |       |                |             |                                       |
| February   |       |                |             |                                       |
| March      |       |                |             |                                       |
| April      |       |                |             |                                       |
| May        |       |                |             |                                       |
| June       |       |                |             |                                       |
| <b>YTD</b> |       | <b>292</b>     | <b>\$ -</b> | <b>\$ 133.45</b>                      |

**FY 2026 Payments**  
**Mayfield-Graves County Senior Citizens**

| fed/st budget  | Title III-B      |                  |            |             |             |                    |                       |                  |                |                    |                    |         | Title III-C1 |                     |        | Title III-C2 |                      |         |
|----------------|------------------|------------------|------------|-------------|-------------|--------------------|-----------------------|------------------|----------------|--------------------|--------------------|---------|--------------|---------------------|--------|--------------|----------------------|---------|
|                | Health Promotion |                  | Education  |             | Recreation  |                    | Telephone Reassurance |                  | Transportation |                    | Total III-B        |         | units        | %                   | %      | units        | %                    | %       |
|                | units            | \$               | units      | \$          | units       | \$                 | units                 | \$               | units          | \$                 | \$                 | % spent |              |                     |        |              |                      |         |
| July           | 52               | \$ 158.60        | 0          | \$ -        | 359         | \$ 1,094.95        | 26                    | \$ 76.96         | 192            | \$ 1,269.74        | \$ 2,600.25        | 19.83%  | 1134         | \$ 5,558.06         | 9.58%  | 2092         | \$ 16,469.30         | 85.03%  |
| August         | 41               | \$ 125.05        | \$ 20.00   | \$ -        | 306         | \$ -               | 31                    | \$ 91.76         | 102            | \$ 739.13          | \$ 955.94          | 27.12%  | 1065         | \$ 5,498.95         | 19.07% |              |                      | 85.03%  |
| September      | 40               | \$ 122.00        | \$ 126.00  | \$ -        | 447         | \$ -               | 29                    | \$ 85.84         | 100            | \$ 627.17          | \$ 835.01          | 33.48%  | 1193         | \$ 5,914.44         | 29.27% |              |                      | 85.03%  |
| October        | 20               | \$ 61.00         | \$ 105.00  | \$ -        | 344         | \$ -               | 28                    | \$ 82.88         | 100            | \$ 661.37          | \$ 805.25          | 39.63%  | 1293         | \$ 6,253.14         | 40.05% |              |                      | 85.03%  |
| November       | 51               | \$ 155.55        | \$ 20.00   | \$ -        | 295         | \$ -               | 24                    | \$ 71.04         | 100            | \$ 651.45          | \$ 878.04          | 46.32%  | 966          | \$ 4,710.34         | 48.17% |              |                      | 85.03%  |
| December       | 29               | \$ 88.45         | \$ -       | \$ -        | 292         | \$ -               | 23                    | \$ 68.08         | 102            | \$ 720.72          | \$ 877.25          | 53.01%  | 929          | \$ 4,667.27         | 56.22% |              |                      | 85.03%  |
| January        | 50               | \$ 152.50        | \$ -       | \$ -        | 202         | \$ -               | 18                    | \$ 53.28         | 100            | \$ 707.48          | \$ 913.26          | 59.97%  | 714          | \$ 3,565.82         | 62.37% | 1290         | \$ 10,095.14         | 137.16% |
| February       |                  |                  |            |             |             |                    |                       |                  |                |                    | \$ -               | 59.97%  |              |                     | 62.37% |              |                      | 137.16% |
| March          |                  |                  |            |             |             |                    |                       |                  |                |                    | \$ -               | 59.97%  |              |                     | 62.37% |              |                      | 137.16% |
| April          |                  |                  |            |             |             |                    |                       |                  |                |                    | \$ -               | 59.97%  |              |                     | 62.37% |              |                      | 137.16% |
| May            |                  |                  |            |             |             |                    |                       |                  |                |                    | \$ -               | 59.97%  |              |                     | 62.37% |              |                      | 137.16% |
| June           |                  |                  |            |             |             |                    |                       |                  |                |                    | \$ -               | 59.97%  |              |                     | 62.37% |              |                      | 137.16% |
| <b>YTD</b>     | <b>283</b>       | <b>\$ 863.15</b> | <b>271</b> | <b>\$ -</b> | <b>2245</b> | <b>\$ 1,094.95</b> | <b>179</b>            | <b>\$ 529.84</b> | <b>796</b>     | <b>\$ 5,377.06</b> | <b>\$ 7,865.00</b> |         | <b>7,294</b> | <b>\$ 36,168.02</b> |        | <b>3,382</b> | <b>\$ 26,564.44</b>  |         |
| <b>Balance</b> |                  |                  |            |             |             |                    |                       |                  |                |                    | <b>\$ 5,248.98</b> |         |              | <b>\$ 21,820.33</b> |        |              | <b>\$ (7,196.72)</b> |         |

| fed/st budget  | Homecare HDM |                     |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                       |         | Homecare Escort |                    |         | Title III-D |                    |         | NSIP                  | TOTAL                |      | target % |
|----------------|--------------|---------------------|---------|--|-----------------------|---------|-----------------|--------------------|---------|-------------|--------------------|---------|-----------------------|----------------------|------|----------|
|                | units        | \$                  | % spent | units  | \$                    | % spent | units           | \$                 | % spent | units       | \$                 | % spent |                       | \$                   | %    |          |
| July           | 336.0        | \$ 2,656.78         | 7.70%   |  |                       | 0.00%   | 14.0            | \$ 125.07          | 4.55%   | 42          | \$ 108.88          | 6.22%   | \$ 2,500.00           | \$ 30,018.34         | 17%  | 8%       |
| August         | 333.0        | \$ 2,657.84         | 15.40%  | 2114.0   | \$ 16,409.89          | 32.62%  | 25.0            | \$ 223.34          | 12.67%  | 37          | \$ 95.92           | 11.70%  | \$ 2,500.00           | \$ 28,341.88         | 32%  | 16%      |
| September      | 350.0        | \$ 2,793.52         | 23.50%  | 2184.0   | \$ 16,946.60          | 66.30%  | 55.0            | \$ 491.34          | 30.54%  | 38          | \$ 98.51           | 17.33%  |                       | \$ 27,079.42         | 48%  | 25%      |
| October        | 327          | \$ 2,549.95         | 30.89%  | 2152   | \$ 16,716.19          | 99.53%  | 65.0            | \$ 580.68          | 51.65%  | 41          | \$ 106.29          | 23.41%  | \$ 2,078.00           | \$ 29,089.50         | 64%  | 33%      |
| November       | 279.0        | \$ 2,166.84         | 37.17%  | 1762.0   | \$ 13,827.40          | 127.01% | 28.0            | \$ 250.14          | 60.75%  | 41          | \$ 106.29          | 29.48%  | \$ 2,078.00           | \$ 24,017.05         | 77%  | 41%      |
| December       | 299          | \$ 2,366.47         | 44.03%  | 1974   | \$ 15,100.48          | 157.02% | 61.0            | \$ 544.94          | 80.56%  | 36          | \$ 93.33           | 34.81%  | \$ 2,078.00           | \$ 25,727.74         | 91%  | 50%      |
| January        | 195          | \$ 1,556.39         | 48.54%  |  |                       | 157.02% | 64.0            | \$ 571.74          | 101.35% | 35          | \$ 90.74           | 40.00%  | \$ 2,078.00           | \$ 18,871.09         | 102% | 58%      |
| February       |              |                     | 48.54%  |  |                       | 157.02% |                 |                    | 101.35% |             |                    | 40.00%  |                       | \$ -                 | 0    | 66%      |
| March          |              |                     | 48.54%  |  |                       | 157.02% |                 |                    | 101.35% |             |                    | 40.00%  |                       | \$ -                 | 0    | 75%      |
| April          |              |                     | 48.54%  |  |                       | 157.02% |                 |                    | 101.35% |             |                    | 40.00%  |                       | \$ -                 | 0    | 83%      |
| May            |              |                     | 48.54%  |  |                       | 157.02% |                 |                    | 101.35% |             |                    | 40.00%  |                       | \$ -                 | 0    | 91%      |
| June           |              |                     | 48.54%  |  |                       | 157.02% |                 |                    | 101.35% |             |                    | 40.00%  |                       | \$ -                 | 0    | 100%     |
| <b>YTD</b>     | <b>2,119</b> | <b>\$ 16,747.79</b> |         | <b>10,186</b>  | <b>\$ 79,000.56</b>   |         | <b>312.00</b>   | <b>\$ 2,787.25</b> |         | <b>270</b>  | <b>\$ 699.96</b>   |         | <b>\$ 13,312.00</b>   | <b>\$ 183,145.02</b> |      |          |
| <b>Balance</b> |              | <b>\$ 17,752.21</b> |         |  | <b>\$ (28,689.56)</b> |         |                 | <b>\$ (37.25)</b>  |         |             | <b>\$ 1,050.04</b> |         | <b>\$ (13,312.00)</b> | <b>\$ (3,363.97)</b> |      |          |

## FY 2026 Payments Mayfield-Graves County Senior Citizens

No funding for education or Recreation after July 25

\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\*

|            | Health Promotion |             | amount of reduction at \$3.05 unit rate |
|------------|------------------|-------------|---|
|            | units            |             |   |
| July       | 0                | \$ -        |   |
| August     | 0                | \$ -        | \$ -                                    |
| September  | 24               | \$ -        | 73.20                                   |
| October    | 0                | \$ -        |   |
| November   |                  |             |   |
| December   |                  |             |   |
| January    | 28               | \$ -        | 85.40                                   |
| February   |                  |             |   |
| March      |                  |             |   |
| April      |                  |             |   |
| May        |                  |             |   |
| June       |                  |             |   |
| <b>YTD</b> | <b>52</b>        | <b>\$ -</b> | <b>158.60</b>                           |

|            | TOTAL | EDUCATION/TRAINING |      | amount of reduction at 3.05 unit rate |
|------------|-------|--------------------|------|---------------------------------------|
|            |       | Units              |      |                                       |
| July       |       | 0                  | \$ - | only budgeted for July 2025           |
| August     |       | 20                 | \$ - | 61.00                                 |
| September  |       | 126                | \$ - | 384.30                                |
| October    |       | 105                | \$ - | 320.25                                |
| November   |       |                    |      |                                       |
| December   |       |                    |      |                                       |
| January    |       |                    |      |                                       |
| February   |       |                    |      |                                       |
| March      |       |                    |      |                                       |
| April      |       |                    |      |                                       |
| May        |       |                    |      |                                       |
| June       |       |                    |      |                                       |
| <b>YTD</b> |       | <b>251</b>         |      | <b>765.55</b>                         |

|            | TOTAL | Transportation |             | amount of reduction at 9.91 unit rate |
|------------|-------|----------------|-------------|---------------------------------------|
|            |       | units          |             |                                       |
| July       |       | 20             | \$ -        |                                       |
| August     |       | 115            | \$ -        | 1139.65                               |
| September  |       | 158            | \$ -        | 1565.78                               |
| October    |       | 184            | \$ -        | 1823.44                               |
| November   |       | 148            | \$ -        | 1466.68                               |
| December   |       | 140            | \$ -        | 1387.40                               |
| January    |       | 68             | \$ -        | 673.88                                |
| February   |       |                |             |                                       |
| March      |       |                |             |                                       |
| April      |       |                |             |                                       |
| May        |       |                |             |                                       |
| June       |       |                |             |                                       |
| <b>YTD</b> |       | <b>833</b>     | <b>\$ -</b> | <b>8056.83</b>                        |

|            | TOTAL | RECREATION   |      | amount of reduction at 3.05 unit rate |
|------------|-------|--------------|------|---------------------------------------|
|            |       | Units        |      |                                       |
| July       |       |              | \$ - | only budgeted for July 2025           |
| August     |       | 306          | \$ - | 933.30                                |
| September  |       | 447          | \$ - | 1363.35                               |
| October    |       | 344          | \$ - | 1049.20                               |
| November   |       | 295          | \$ - | 899.75                                |
| December   |       | 292          | \$ - | 890.60                                |
| January    |       | 202          | \$ - | 616.10                                |
| February   |       |              |      |                                       |
| March      |       |              |      |                                       |
| April      |       |              |      |                                       |
| May        |       |              |      |                                       |
| June       |       |              |      |                                       |
| <b>YTD</b> |       | <b>1,886</b> |      | <b>5752.30</b>                        |

**FY 2026 Payments  
Hickman County Senior Citizens**

| fed/st budget  | Title III-B      |                    |                       |                  |                |                    |                    |         | Title III-C1 |                     |         | Title III-C2 |                      |         |  |  |
|----------------|------------------|--------------------|-----------------------|------------------|----------------|--------------------|--------------------|---------|--------------|---------------------|---------|--------------|----------------------|---------|--|--|
|                | Health Promotion |                    | Telephone Reassurance |                  | Transportation |                    | Total III-B        |         | units        | \$                  | % spent | units        | \$                   | % spent |  |  |
|                | units            | \$                 | units                 | \$               | units          | \$                 | \$                 | % spent |              |                     |         |              |                      |         |  |  |
|                |                  |                    |                       |                  |                |                    | <b>\$ 8,509.32</b> |         |              | <b>\$ 20,710.12</b> |         |              | <b>\$ 16,946.76</b>  |         |  |  |
| July           | 269              | \$ 683.26          | 22                    | \$ 55.88         | 38             | \$ 195.98          | \$ 935.12          | 10.99%  | 260          | \$ 1,975.30         | 9.54%   | 1083         | \$ 11,214.76         | 66.18%  |  |  |
| August         | 160              | \$ 406.40          | 20                    | \$ 50.80         | 38             | \$ 238.27          | \$ 695.47          | 19.16%  | 229          | \$ 1,697.24         | 17.73%  |              |                      | 66.18%  |  |  |
| September      | 196              | \$ 497.84          | 19                    | \$ 48.26         | 34             | \$ 192.63          | \$ 738.73          | 27.84%  | 233          | \$ 1,741.86         | 26.14%  |              |                      | 66.18%  |  |  |
| October        | 205              | \$ 520.70          | 23                    | \$ 58.42         | 34             | \$ 187.68          | \$ 766.80          | 36.86%  | 285          | \$ 2,162.92         | 36.59%  |              |                      | 66.18%  |  |  |
| November       | 140              | \$ 355.60          | 12                    | \$ 30.48         | 29             | \$ 176.26          | \$ 562.34          | 43.46%  | 254          | \$ 1,927.87         | 45.90%  |              |                      | 66.18%  |  |  |
| December       | 147              | \$ 373.38          | 21                    | \$ 53.34         | 27             | \$ 154.02          | \$ 580.74          | 50.29%  | 221          | \$ 1,682.00         | 54.02%  |              |                      | 66.18%  |  |  |
| January        | 142              | \$ 360.68          | 17                    | \$ 43.18         | 27             | \$ 157.45          | \$ 561.31          | 56.88%  | 214          | \$ 1,641.67         | 61.94%  | 675          | \$ 6,972.12          | 107.32% |  |  |
| February       |                  |                    |                       |                  |                |                    | \$ -               | 56.88%  |              |                     | 61.94%  |              |                      | 107.32% |  |  |
| March          |                  |                    |                       |                  |                |                    | \$ -               | 56.88%  |              |                     | 61.94%  |              |                      | 107.32% |  |  |
| April          |                  |                    |                       |                  |                |                    | \$ -               | 56.88%  |              |                     | 61.94%  |              |                      | 107.32% |  |  |
| May            |                  |                    |                       |                  |                |                    | \$ -               | 56.88%  |              |                     | 61.94%  |              |                      | 107.32% |  |  |
| June           |                  |                    |                       |                  |                |                    | \$ -               | 56.88%  |              |                     | 61.94%  |              |                      | 107.32% |  |  |
| <b>YTD</b>     | <b>1,259</b>     | <b>\$ 3,197.86</b> | <b>134</b>            | <b>\$ 340.36</b> | <b>227</b>     | <b>\$ 1,302.29</b> | <b>\$ 4,840.51</b> |         | <b>1,696</b> | <b>\$ 12,828.86</b> |         | <b>1,758</b> | <b>\$ 18,186.88</b>  |         |  |  |
| <b>Balance</b> |                  |                    |                       |                  |                |                    | <b>\$ 3,668.81</b> |         |              | <b>\$ 7,881.26</b>  |         |              | <b>\$ (1,240.12)</b> |         |  |  |

| fed/st budget  | Homecare HDM |                     |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                       |         | Homecare Escort |                  |         | Title III-D        |             | NSIP                 | TOTAL                | target %           |      |      |
|----------------|--------------|---------------------|---------|--|-----------------------|---------|-----------------|------------------|---------|--------------------|-------------|----------------------|----------------------|--------------------|------|------|
|                | units        | \$                  | % spent | units  | \$                    | % spent | units           | \$               | % spent | units              | \$          | % spent              |                      |                    |      |      |
|                |              | <b>\$ 15,000.00</b> |         |  | <b>\$ 20,338.00</b>   |         |                 | <b>\$ 350.00</b> |         | <b>\$ 1,000.00</b> |             |                      |                      |                    |      |      |
| July           | 94           | \$ 902.77           | 6.02%   |  |                       | 0.00%   | 3.0             | \$ 22.95         | 6.56%   |                    |             | 0.00%                | \$ 975.00            | \$ 975.00          | 19%  | 8%   |
| August         | 92           | \$ 906.86           | 12.06%  | 1138   | \$ 11,792.79          | 57.98%  | 3.0             | \$ 22.95         | 13.11%  |                    |             | 0.00%                | \$ 975.00            | \$ 975.00          | 39%  | 16%  |
| September      | 90           | \$ 890.95           | 18.00%  | 1071   | \$ 11,112.30          | 112.62% | 1.0             | \$ 9.00          | 15.69%  |                    |             | 0.00%                | \$ 567.70            | \$ 567.70          | 57%  | 25%  |
| October        | 93           | \$ 902.31           | 24.02%  | 1248   | \$ 12,972.84          | 176.41% | 11.0            | \$ 84.15         | 39.73%  |                    |             | 0.00%                | \$ 730.00            | \$ 730.00          | 78%  | 33%  |
| November       | 47           | \$ 443.38           | 26.98%  | 790  | \$ 8,174.45           | 216.60% | 3.0             | \$ 22.95         | 46.29%  |                    |             | 0.00%                | \$ 730.00            | \$ 730.00          | 93%  | 41%  |
| December       | 57           | \$ 557.93           | 30.69%  | 747  | \$ 7,764.88           | 254.78% | 4.0             | \$ 30.60         | 55.03%  |                    |             | 0.00%                | \$ 730.00            | \$ 730.00          | 106% | 50%  |
| January        | 49           | \$ 447.29           | 33.68%  |  |                       | 254.78% | 15.0            | \$ 114.75        | 87.81%  |                    |             | 0.00%                | \$ 852.50            | \$ 852.50          | 13%  | 58%  |
| February       |              |                     | 33.68%  |  |                       | 254.78% |                 |                  | 87.81%  |                    |             | 0.00%                |                      |                    | 0%   | 66%  |
| March          |              |                     | 33.68%  |  |                       | 254.78% |                 |                  | 87.81%  |                    |             | 0.00%                |                      |                    | 0%   | 75%  |
| April          |              |                     | 33.68%  |  |                       | 254.78% |                 |                  | 87.81%  |                    |             | 0.00%                |                      |                    | 0%   | 83%  |
| May            |              |                     | 33.68%  |  |                       | 254.78% |                 |                  | 87.81%  |                    |             | 0.00%                |                      |                    | 0%   | 91%  |
| June           |              |                     | 33.68%  |  |                       | 254.78% |                 |                  | 87.81%  |                    |             | 0.00%                |                      |                    | 0%   | 100% |
| <b>YTD</b>     | <b>522</b>   | <b>\$ 5,051.49</b>  |         | <b>4,994</b>   | <b>\$ 51,817.26</b>   |         | <b>40.0</b>     | <b>\$ 307.35</b> |         | <b>-</b>           | <b>\$ -</b> |                      | <b>\$ 3,042.50</b>   | <b>\$ 3,042.50</b> |      |      |
| <b>Balance</b> |              | <b>\$ 9,948.51</b>  |         |  | <b>\$ (31,479.26)</b> |         |                 | <b>\$ 42.65</b>  |         | <b>\$ 1,000.00</b> |             | <b>\$ (3,042.50)</b> | <b>\$ (3,042.50)</b> |                    |      |      |

**FY 2026 Payments  
Hickman County Senior Citizens**

**\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\***

|            | Health Promotion |             | amount of reduction at \$2.54 unit rate |
|------------|------------------|-------------|---|
|            | units            |             |   |
| July       | 0                | \$ -        |   |
| August     | 49               | \$ -        | \$ 124.46                               |
| September  |                  |             |   |
| October    |                  |             |   |
| November   |                  |             |   |
| December   |                  |             |   |
| January    |                  |             |   |
| February   |                  |             |   |
| March      |                  |             |   |
| April      |                  |             |   |
| May        |                  |             |   |
| June       |                  |             |   |
| <b>YTD</b> | <b>49</b>        | <b>\$ -</b> |   |

|            | TOTAL Transportation |             | amount of reduction at 8.59 unit rate |
|------------|----------------------|-------------|---------------------------------------|
|            | units                |             |                                       |
| July       | 160                  | \$ -        |                                       |
| August     | 18                   | \$ -        | 154.62                                |
| September  |                      |             |                                       |
| October    |                      |             |                                       |
| November   |                      |             |                                       |
| December   |                      |             |                                       |
| January    |                      |             |                                       |
| February   |                      |             |                                       |
| March      |                      |             |                                       |
| April      |                      |             |                                       |
| May        |                      |             |                                       |
| June       |                      |             |                                       |
| <b>YTD</b> | <b>178</b>           | <b>\$ -</b> |                                       |

## FY 2026 Payment

### Mom's Meals

| fed/st budget  | Title III-C2 |                       |         | Homecare HDM |                    |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                       |         | TOTAL                 |          |                       |
|----------------|--------------|-----------------------|---------|--------------|--------------------|---------|--|-----------------------|---------|-----------------------|----------|-----------------------|
|                | units        | \$ 16,946.79          | % spent | units        | \$ 14,000.00       | % spent | units  | \$ 42,540.00          | % spent | \$ 73,486.79          | target % |                       |
| July           | 1982         | \$ 17,818.18          | 105.14% | 170          | \$ 1,528.30        | 10.92%  |  |                       | 0.00%   | \$ 19,346.48          | 26%      | 8%                    |
| August         |              |                       | 105.14% | 170          | \$ 1,528.30        | 21.83%  | 2364   | \$ 20,802.86          | 48.90%  | \$ 22,331.16          | 57%      | 16%                   |
| September      |              |                       | 105.14% | 160          | \$ 1,438.40        | 32.11%  | 2073   | \$ 18,636.27          | 92.71%  | \$ 20,074.67          | 84%      | 25%                   |
| October        |              |                       | 105.14% | 160          | \$ 1,438.40        | 42.38%  | 2505   | \$ 22,520.67          | 145.65% | \$ 23,959.07          | 117%     | 33%                   |
| November       |              |                       | 105.14% | 120          | \$ 1,078.80        | 50.09%  | 1747   | \$ 15,705.53          | 182.57% | \$ 16,784.33          | 139%     | 41%                   |
| December       |              |                       | 105.14% | 120          | \$ 1,078.80        | 57.79%  | 1757   | \$ 15,615.63          | 219.28% | \$ 16,694.43          | 162%     | 50%                   |
| January        | 1807         | \$ 16,244.93          | 201.00% | 140          | \$ 1,258.60        | 66.78%  |  |                       | 219.28% | \$ 17,503.53          | 186%     | 58%                   |
| February       |              |                       | 201.00% |              | \$ -               | 66.78%  |  |                       | 219.28% | \$ -                  | 0%       | 66%                   |
| March          |              |                       | 201.00% |              | \$ -               | 66.78%  |  |                       | 219.28% | \$ -                  | 0%       | 75%                   |
| April          |              |                       | 201.00% |              | \$ -               | 66.78%  |  |                       | 219.28% | \$ -                  | 0%       | 83%                   |
| May            |              |                       | 201.00% |              | \$ -               | 66.78%  |  |                       | 219.28% | \$ -                  | 0%       | 91%                   |
| June           |              |                       | 201.00% |              | \$ -               | 66.78%  |  |                       | 219.28% | \$ -                  | 0%       | 100%                  |
| <b>YTD</b>     | <b>3,789</b> | <b>\$ 34,063.11</b>   |         | <b>1,040</b> | <b>\$ 9,349.60</b> |         | <b>10,446</b>  | <b>\$ 93,280.96</b>   |         | <b>\$ 136,693.67</b>  |          | <b>\$ 136,693.67</b>  |
| <b>Balance</b> |              | <b>\$ (17,116.32)</b> |         |              | <b>\$ 4,650.40</b> |         |  | <b>\$ (50,740.96)</b> |         | <b>\$ (63,206.88)</b> |          | <b>\$ (63,206.88)</b> |

**FY 2026 Payments**  
**Paducah-McCracken County Senior Citizens**

| fed/st budget  | Title III-B      |                     |                       |             |                |                    |                     |         | Title III-C1  |                     |         | Title III-C2 |                     |         |       |    |
|----------------|------------------|---------------------|-----------------------|-------------|----------------|--------------------|---------------------|---------|---------------|---------------------|---------|--------------|---------------------|---------|-------|----|
|                | Health Promotion |                     | Telephone Reassurance |             | Transportation |                    | Total III-B         |         | units         | \$                  | % spent | units        | \$                  | % spent | units | \$ |
|                | units            |                     | units                 |             | units          |                    | <b>\$ 51,362.91</b> | % spent |               | <b>\$ 91,124.55</b> | % spent |              | <b>\$ 77,470.90</b> | % spent |       |    |
| July           | 1161             | \$ 4,109.94         |                       |             | 591            | \$ 3,428.55        | \$ 7,538.49         | 14.68%  | 1658          | \$ 8,691.97         | 9.54%   | 3864         | \$ 39,568.66        | 51.08%  |       |    |
| August         | 759              | \$ 2,686.86         |                       |             | 231            | \$ 1,127.41        | \$ 3,814.27         | 22.10%  | 1596          | \$ 8,191.20         | 18.53%  |              |                     | 51.08%  |       |    |
| September      | 758              | \$ 2,101.60         |                       |             | 58             | \$ 469.80          | \$ 2,571.40         | 27.11%  | 1646          | \$ 8,312.07         | 27.65%  |              |                     | 51.08%  |       |    |
| October        | 758              | \$ 2,104.79         |                       |             | 56             | \$ 453.60          | \$ 2,558.39         | 32.09%  | 1654          | \$ 8,371.88         | 36.84%  |              |                     | 51.08%  |       |    |
| November       | 758              | \$ 2,153.95         |                       |             | 25             | \$ 202.50          | \$ 2,356.45         | 36.68%  | 1390          | \$ 7,173.49         | 44.71%  |              |                     | 51.08%  |       |    |
| December       | 1003             | \$ 2,967.09         |                       |             | 16             | \$ 129.60          | \$ 3,096.69         | 42.71%  | 1321          | \$ 6,944.45         | 52.33%  |              |                     | 51.08%  |       |    |
| January        | 760              | \$ 2,216.86         |                       |             | 22             | \$ 178.20          | \$ 2,395.06         | 47.37%  | 1008          | \$ 5,009.25         | 57.83%  | 2336         | \$ 23,427.20        | 81.32%  |       |    |
| February       |                  |                     |                       |             |                |                    | \$ -                | 47.37%  |               |                     | 57.83%  |              |                     | 81.32%  |       |    |
| March          |                  |                     |                       |             |                |                    | \$ -                | 47.37%  |               |                     | 57.83%  |              |                     | 81.32%  |       |    |
| April          |                  |                     |                       |             |                |                    | \$ -                | 47.37%  |               |                     | 57.83%  |              |                     | 81.32%  |       |    |
| May            |                  |                     |                       |             |                |                    | \$ -                | 47.37%  |               |                     | 57.83%  |              |                     | 81.32%  |       |    |
| June           |                  |                     |                       |             |                |                    | \$ -                | 47.37%  |               |                     | 57.83%  |              |                     | 81.32%  |       |    |
| <b>YTD</b>     | <b>5,957</b>     | <b>\$ 18,341.09</b> | <b>-</b>              | <b>\$ -</b> | <b>999</b>     | <b>\$ 5,989.66</b> | <b>\$ 24,330.75</b> |         | <b>10,273</b> | <b>\$ 52,694.31</b> |         | <b>6,200</b> | <b>\$ 62,995.86</b> |         |       |    |
| <b>Balance</b> |                  |                     |                       |             |                |                    | <b>\$ 27,032.16</b> |         |               | <b>\$ 38,430.24</b> |         |              | <b>\$ 14,475.04</b> |         |       |    |

| fed/st budget  | Homecare HDM |                     |         | C2 meals charged under Homecare (ESMP)HDM for funding purposes |                      |         | Title III-D |                    |         | Homecare Escort |                  |         | NSIP                  | TOTAL                |     |          |
|----------------|--------------|---------------------|---------|--|----------------------|---------|-------------|--------------------|---------|-----------------|------------------|---------|-----------------------|----------------------|-----|----------|
|                | units        | \$                  | % spent | units  | \$                   | % spent | units       | \$                 | % spent | units           | \$               | % spent |                       | \$                   |     | target % |
|                |              | <b>\$ 23,000.00</b> |         |  | <b>\$ 203,162.00</b> |         |             | <b>\$ 1,500</b>    | % spent |                 | <b>\$ 100.00</b> | % spent |                       | <b>\$ 447,720.36</b> |     |          |
| July           | 159          | \$ 1,641.40         | 7.14%   |  |                      | 0.00%   |             |                    | 0.00%   |                 |                  | #REF!   | \$ 3,000.00           | \$ 60,440.52         | 13% | 8%       |
| August         | 146          | \$ 1,505.16         | 13.68%  | 3633   | \$ 36,685.66         | 18.06%  |             |                    | 0.00%   |                 |                  | #REF!   | \$ 3,000.00           | \$ 53,196.29         | 25% | 16%      |
| September      | 104          | \$ 1,089.98         | 18.42%  | 3460   | \$ 34,636.53         | 35.11%  |             |                    | 0.00%   |                 |                  | #REF!   | \$ -                  | \$ 46,609.98         | 36% | 25%      |
| October        | 56           | \$ 566.91           | 20.88%  | 1182   | \$ 11,100.96         | 40.57%  |             |                    | 0.00%   |                 |                  | #REF!   | \$ 2,515.00           | \$ 25,113.14         | 41% | 33%      |
| November       | 100          | \$ 1,023.05         | 25.33%  | 2641   | \$ 27,138.01         | 53.93%  |             |                    | 0.00%   |                 |                  | #REF!   | \$ 2,515.00           | \$ 40,206.00         | 50% | 41%      |
| December       | 178          | \$ 1,840.53         | 33.33%  | 3648   | \$ 36,648.87         | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   | \$ 2,515.00           | \$ 51,045.54         | 62% | 50%      |
| January        | 90           | \$ 943.25           | 37.44%  |  |                      | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   | \$ 2,515.00           | \$ 34,289.76         | 69% | 58%      |
| February       |              |                     | 37.44%  |  |                      | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   |                       | \$ -                 | 0   | 66%      |
| March          |              |                     | 37.44%  |  |                      | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   |                       | \$ -                 | 0   | 75%      |
| April          |              |                     | 37.44%  |  |                      | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   |                       | \$ -                 | 0   | 83%      |
| May            |              |                     | 37.44%  |  |                      | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   |                       | \$ -                 | 0   | 91%      |
| June           |              |                     | 37.44%  |  |                      | 71.97%  |             |                    | 0.00%   |                 |                  | #REF!   |                       | \$ -                 | 0   | 100%     |
| <b>YTD</b>     | <b>833</b>   | <b>\$ 8,610.28</b>  |         | <b>14,564</b>  | <b>\$ 146,210.03</b> |         | <b>-</b>    | <b>\$ -</b>        |         | <b>-</b>        | <b>\$ -</b>      |         | <b>\$ 10,060.00</b>   | <b>\$ 310,901.23</b> |     |          |
| <b>Balance</b> |              | <b>\$ 14,389.72</b> |         |  | <b>\$ 56,951.97</b>  |         |             | <b>\$ 1,500.00</b> |         |                 | <b>\$ 100.00</b> |         | <b>\$ (10,060.00)</b> | <b>\$ 136,819.13</b> |     |          |

**FY 2026 Payments**  
**Paducah-McCracken County Senior Citizens**

**\*\*units entered in Mon Ami at 0.00 rate due to fund reductions for III-B\*\***

|            | Health Promotion |             | amount of reduction at \$3.54 |
|------------|------------------|-------------|-------------------------------|
|            | units            |             |                               |
| July       |                  | \$ -        |                               |
| August     | 467              | \$ -        | \$ 1,653.18                   |
| September  | 508              | \$ -        | \$ 1,798.32                   |
| October    | 470              | \$ -        | \$ 1,663.80                   |
| November   | 232              | \$ -        | \$ 821.28                     |
| December   |                  |             |                               |
| January    |                  |             |                               |
| February   |                  |             |                               |
| March      |                  |             |                               |
| April      |                  |             |                               |
| May        |                  |             |                               |
| June       |                  |             |                               |
| <b>YTD</b> | <b>1,677</b>     | <b>\$ -</b> |                               |

| TOTAL      | Transportation |             | amount of reduction at \$8.10 |
|------------|----------------|-------------|-------------------------------|
|            | units          |             |                               |
| July       |                | \$ -        |                               |
| August     | 286            | \$ -        | \$ 2,316.60                   |
| September  | 0              |             |                               |
| October    |                |             |                               |
| November   |                |             |                               |
| December   |                |             |                               |
| January    |                |             |                               |
| February   |                |             |                               |
| March      |                |             |                               |
| April      |                |             |                               |
| May        |                |             |                               |
| June       |                |             |                               |
| <b>YTD</b> | <b>286</b>     | <b>\$ -</b> |                               |

**FY 2026 Payments  
West Kentucky Allied Services**

|                |                      | TITLE V - SCSEP |                      | TOTAL    |  |
|----------------|----------------------|-----------------|----------------------|----------|--|
| fed/st budget  | \$ 43,125            | % spent         | \$ 43,125.00         | target % |  |
| July           | \$ 6,893.50          | 15.98%          | \$ 6,893.50          | 8%       |  |
| August         | \$ 7,300.17          | 32.91%          | \$ 7,300.17          | 16%      |  |
| September      | \$ 7,316.10          | 49.88%          | \$ 7,316.10          | 25%      |  |
| October        | \$ 8,438.27          | 69.44%          | \$ 8,438.27          | 33%      |  |
| November       | \$ 6,704.02          | 84.99%          | \$ 6,704.02          | 41%      |  |
| December       | \$ 6,598.68          | 100.29%         | \$ 6,598.68          | 50%      |  |
| January        | \$ 4,178.72          | 109.98%         | \$ 4,178.72          | 58%      |  |
| February       |                      | 109.98%         | \$ -                 | 66%      |  |
| March          |                      | 109.98%         | \$ -                 | 75%      |  |
| April          |                      | 109.98%         | \$ -                 | 83%      |  |
| May            |                      | 109.98%         | \$ -                 | 91%      |  |
| June           |                      | 109.98%         | \$ -                 | 100%     |  |
| <b>YTD</b>     | <b>\$ 47,429.46</b>  |                 | <b>\$ 47,429.46</b>  |          |  |
| <b>Balance</b> | <b>\$ (4,304.46)</b> |                 | <b>\$ (4,304.46)</b> |          |  |

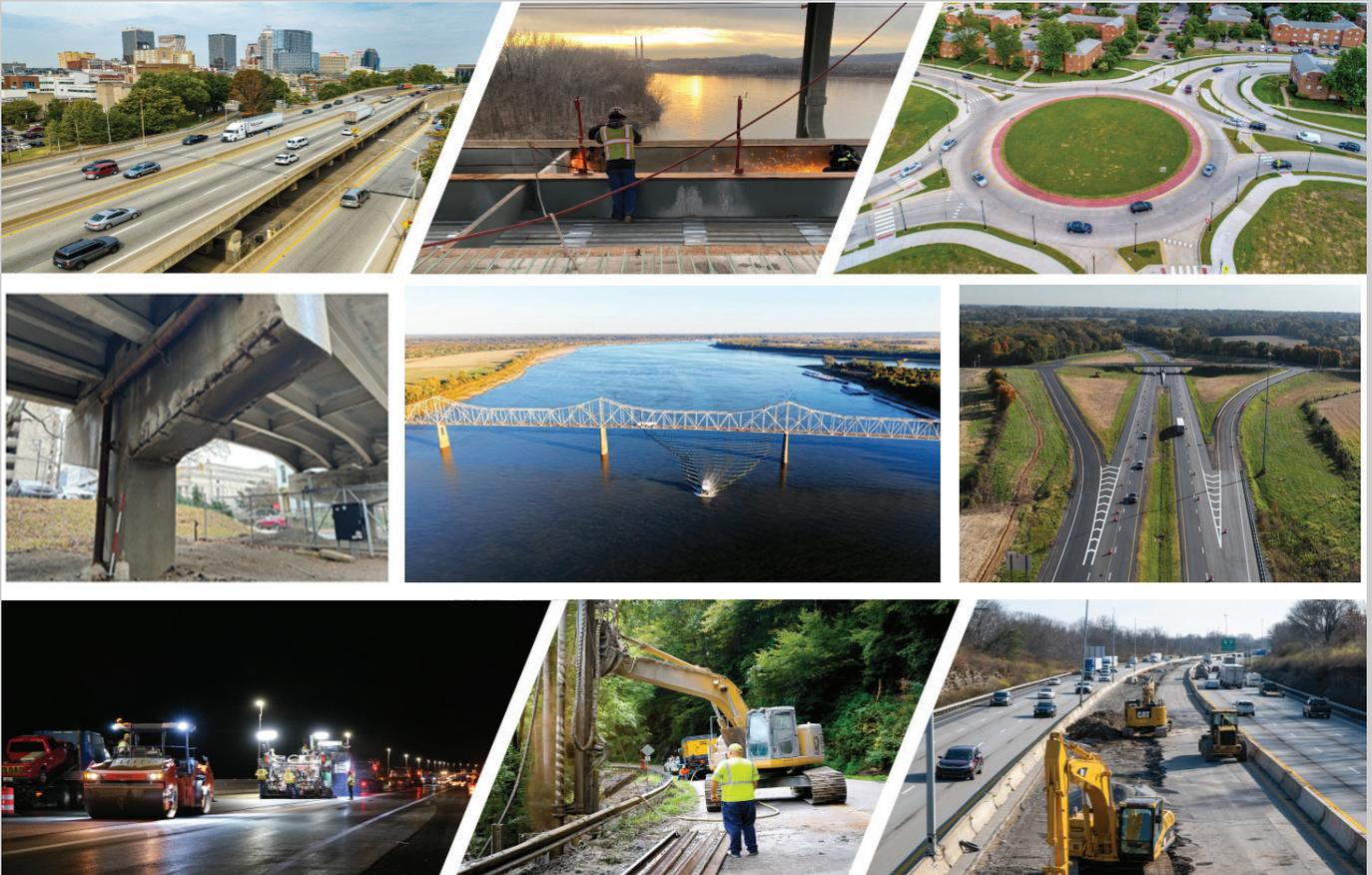
**FY 2026 Payments  
Graves County Health Dept.**

| fed budget     | units     | \$ 1,000         | spent % | target % |
|----------------|-----------|------------------|---------|----------|
| July           | 3         | \$ 32.94         | 3.29%   | 8%       |
| August         | 3         | \$ 32.94         | 6.59%   | 16%      |
| September      | 2         | \$ 21.96         | 8.78%   | 25%      |
| October        | 2         | \$ 21.96         | 10.98%  | 33%      |
| November       | 2         | \$ 21.96         | 13.18%  | 41%      |
| December       | 0         | \$ -             | 13.18%  | 50%      |
| January        | 0         | \$ -             | 13.18%  | 58%      |
| February       |           |                  | 13.18%  | 66%      |
| March          |           |                  | 13.18%  | 75%      |
| April          |           |                  | 13.18%  | 83%      |
| May            |           |                  | 13.18%  | 91%      |
| June           |           |                  | 13.18%  | 100%     |
| <b>YTD</b>     | <b>12</b> | <b>\$ 131.76</b> |         |          |
| <b>Balance</b> |           | <b>\$ 868.24</b> |         |          |

| <b>FY 2026 Payments<br/>Kentucky Legal Aid</b> |               |                  |                |                 |
|--|---------------|------------------|----------------|-----------------|
| <b>fed budget</b>                              | <b>units</b>  | <b>\$ 65,000</b> | <b>spent %</b> | <b>target %</b> |
| July   | 104.0         | <b>5,200.00</b>  | 8.00%          | 8%              |
| August   | 113.0         | <b>5,650.00</b>  | 16.69%         | 16%             |
| September                                      | 86.0          | <b>4,300.00</b>  | 23.31%         | 25%             |
| October  | 86.0          | <b>4,300.00</b>  | 29.92%         | 33%             |
| November                                       | 163.0         | <b>8,150.00</b>  | 42.46%         | 41%             |
| December                                       | 149.0         | <b>7,450.00</b>  | 53.92%         | 50%             |
| January  | 129.8         | <b>6,487.50</b>  | 63.90%         | 58%             |
| February                                       |               |                  | 63.90%         | 66%             |
| March  |               |                  | 63.90%         | 75%             |
| April  |               |                  | 63.90%         | 83%             |
| May  |               |                  | 63.90%         | 91%             |
| June   |               |                  | 63.90%         | 100%            |
| <b>YTD</b>                                     | <b>830.75</b> | <b>41,537.50</b> |                |                 |
| <b>Balance</b>                                 |               | <b>\$ 23,463</b> |                |                 |



# RECOMMENDED HIGHWAY PLAN 2026-2032



**Andy Beshear, Governor of the Commonwealth of Kentucky**

**JANUARY 2026**



Andy Beshear  
GOVERNOR

## TRANSPORTATION CABINET

200 Mero Street  
Frankfort, Kentucky 40601

Jim Gray  
SECRETARY

January 16, 2026

### **TO: Recipients of the 2026 Recommended Highway Plan**

On behalf of Governor Andy Beshear, the Kentucky Transportation Cabinet (KYTC) is pleased to present the 2026 Recommended Highway Plan. As required by the Kentucky Revised Statutes, Chapter 176, this plan is the means by which major highway improvement projects scheduled for the next six years are submitted to, and enacted by, the 2026 Kentucky General Assembly. The 2026 Recommended Highway Plan outlines scheduled highway project activities for the remainder of FY 2026 and for the FY 2027 through FY 2032 six-year planning period.

The Kentucky Transportation Cabinet's mission is to provide a safe, efficient, environmentally sound, and fiscally responsible transportation system that delivers economic opportunity and enhances the quality of life in Kentucky. In developing Kentucky's 2026 Recommended Highway Plan, KYTC is using highway system performance data to address bridge and pavement needs determined through asset management scenario planning.

Alongside the asset management scenario evaluations, KYTC also employs the SHIFT (Strategic Highway Investment Formula for Tomorrow) mechanism for ranking proposed highway mobility projects across the state. The 2026 Recommended Highway Plan is largely a data-driven document, seeking to balance existing system investments with needed safety, regional access, and economic development projects located across the Commonwealth.

This plan provides substantial state and federal funding to help address the significant backlog of pavement repairs and deficient bridges. Through the SHIFT Process, KYTC worked with legislators, local officials, Area Development Districts (ADDs), and Metropolitan Planning Organizations (MPOs) to weigh the relative need of individual projects. The SHIFT prioritization tool used technical data analyses to produce relative scores for projects being considered for the Highway Plan and was augmented by those local discussions. Asset management needs, engineering judgment, and KYTC's long-range vision and goals also contributed to the prioritization of Highway Plan investments.

For the 2026 Recommended Highway Plan, FY 2027 through FY 2032 funding estimates total nearly \$9.5 billion, including \$6.4 billion in federal funds, \$1.4 billion in required state matching funds, \$114 million in local matching funds, \$625 million in state construction funding expected to be available for state priority "SPP" projects, \$20 million of state road funds in FY 2027 and \$20 million of state road funds in FY 2028 for a County Priority Project ("CPP")

program, \$240 million in remaining General Fund money identified for “High Growth Counties” projects, and \$275 million of General Fund revenue recommended by the Governor to be made available for the Brent Spence Bridge Corridor Project (\$125 million) and the I-69 Ohio River Crossing (ORX) project (\$150 million previously authorized in the 2024 legislative session). The Governor’s Executive Budget recommends removing the condition that the \$150 million appropriation for the I-69 ORX be dependent upon Kentucky receiving a federal Multimodal Project Discretionary Grant (MPDG) award.

The federal dollars contained in this document are based on the Infrastructure Investment and Jobs Act (IIJA) enacted by Congress in November 2021. That federal law reauthorized existing federal transportation programs and provided opportunities for competitive discretionary highway grant funding. It is KYTC's goal to continue to compete favorably for those federal grants to help fund some of our larger projects, while also working closely with local governments to aggressively pursue grant funds for locally important projects.

Rapid increases in project costs have been experienced over the last four years across the national transportation landscape. The Federal Highway Administration’s National Highway Construction Cost Index shows that highway construction costs rose by 61% from 2020 to 2025. Across-the-board project cost increases coupled with increased state matching fund requirements have reduced the amount of leftover state funds that can be directed to 100% state-funded project opportunities. Kentucky’s Highway Program is more heavily dependent on federal programs in recent years, and all federal projects must be included in the federally required, fiscally balanced Statewide Transportation Improvement Program (STIP) for Kentucky.

Finally, it is important to recognize that this recommended highway plan is carrying forward many state-funded projects that were identified in past legislatively enacted highway plans, but funding has not been available to advance them. These projects are identified by the “SPP” fund code, a funding category with significant competition for very limited funds.

The 2026 Recommended Highway Plan provides a core group of projects designed to responsibly address key infrastructure priorities across Kentucky for the next six years. The Kentucky Transportation Cabinet is pleased to present this regionally diverse, priority highway funding plan.

Sincerely,



Jim Gray  
Secretary



TRANSPORTATION  
CABINET

# KENTUCKY 2026 RECOMMENDED HIGHWAY PLAN

For a digital copy, please visit  
[transportation.ky.gov/Program-Management](https://transportation.ky.gov/Program-Management)

*“To provide a safe, efficient, environmentally sound and fiscally responsible transportation system that delivers economic opportunity and enhances the quality of life in Kentucky.”*

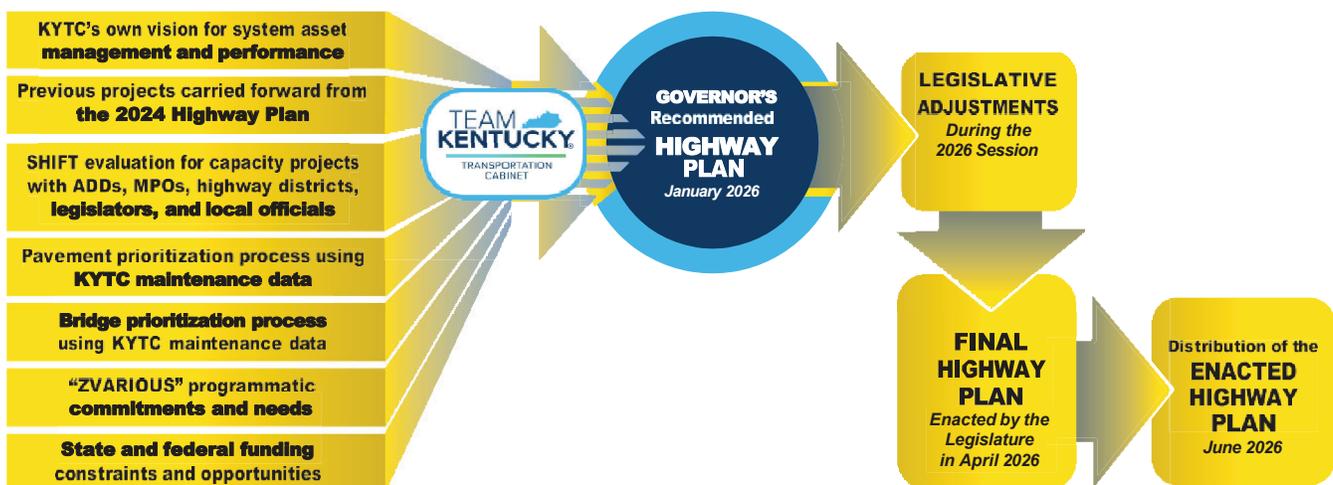
**JANUARY 2026**



# I. Introduction

## Factors Affecting the 2026 Recommended Highway Plan

The development of the Biennial Highway Plan and the recommended projects for the four years beyond the upcoming biennium constitute Kentucky’s six-year highway plan. Highway system asset management and performance measures are used to prioritize projects involving pavement, bridge, and guardrail needs, while safety improvements, economic growth, traffic congestion, and new connectivity projects across the Commonwealth are prioritized through other methods, including the Strategic Highway Investment Program for Tomorrow (SHIFT). The costs of these investments are weighed against the anticipated annual state and federal funding, and, in recent years, efforts have concentrated on achieving fiscal balance within federal programs as required by federal law for both the Enacted Biennial Highway Plan and the out-four-years of the Highway Plan. In accordance with KRS 48.110 (6) (f) and 176.430, the Governor submits the Recommended Highway Plan to the General Assembly in January of each even-numbered year, and the General Assembly deliberates over, and enacts, a highway plan on or before April 15 with the final published version of the enacted highway plan made available by KYTC in June of each even-numbered year.



The 2026 Recommended Highway Plan is a practical action guide to support the Commonwealth's goal of building a better Kentucky through transportation. The journey is the safest when the roadmap is the clearest and this plan proposes effective ways to invest state and federal dollars to maintain and build our transportation system. With all users in mind, Kentucky's transportation strategy, vision, and mission for its highway system are as follows:



## **KENTUCKY'S TRANSPORTATION STRATEGY**

*Kentucky's transportation vision and mission statements serve to guide the strategies employed to most effectively utilize state and federal revenue streams to deliver needed highway system improvements.*

### **Kentucky's Transportation Vision**

Striving to be national leaders in transportation who provide transportation infrastructure and services for the 21st century that deliver new economic opportunities for all Kentuckians.

### **Kentucky's Transportation Mission**

To provide a safe, efficient, environmentally sound and fiscally responsible transportation system that delivers economic opportunity and enhances the quality of life in Kentucky.

The Governor’s Recommended Highway Plan contains highway projects and programs that align with Kentucky’s vision and mission. It is critical that the Plan makes every effort to address the existing backlog of pavement and bridge needs while pursuing highway improvement projects that provide enhanced roadway safety for all users, improved regional access, and increased economic opportunity for each geographic region of Kentucky.

The 2026 Recommended Highway Plan is divided into five distinct focus areas to stress the commitment toward **Asset Management** (taking care of the existing roads and bridges), a **High Growth Counties Program** developed by the 2024 General Assembly, **Capacity Improvements** (providing new and improved roads to handle current and future traffic), a **“ZVARIOUS”** category of funds necessary to honor past funding commitments and support various ongoing program activities, and a **County Priority Projects Program**. The following sections outline each of these focus areas.

**Accordingly, the 2026 Recommended Highway Plan is divided into five distinct focus areas, enabling the Kentucky General Assembly to appreciate KYTC’s commitment to the following sections outlined in each of these focus areas.**

- A** **Asset Management and Performance: KYTC’s Investment in Bridges and Pavements**  
*(taking care of Kentucky’s existing roads and bridges)*
- B** **High Growth Counties Program: Developed by the 2024 General Assembly**
- C** **Capacity Improvements: KYTC’s Investment in Priority System Upgrades**  
*(providing new and improved roads to handle Kentucky’s current and future traffic)*
- D** **“ZVARIOUS” Funding: KYTC’s Investment in Ongoing Program Activities**  
*(a category of funding necessary to honor past funding commitments and support various ongoing program activities)*
- E** **County Priority Projects Program: KYTC’s Investment in County Priority Projects**  
*(providing state road funds to assist with improvements to county and city roads approved by the General Assembly)*



# ASSET MANAGEMENT AND PERFORMANCE:

## KYTC's Investment in Bridges and Pavements

KYTC owns and maintains the 7th largest bridge network and the 8th largest pavement network in the country. These assets are valued at \$96 billion.



Kentucky's bridges and pavements provide connections to businesses, agriculture, schools, health services and beyond. That responsibility is taken seriously with a strong process to align investments to bridge and pavement performance goals.

The six-year plan approach anticipates funding and represents a strategy to move Kentucky closer to those goals, address the needs of the state, and manage state exposure to unforeseen events. This budget stewardship through strategic plans avoids higher costs while moving the state transportation network closer to a state of good repair. The investment strategies within the plan reduce community interruptions and negative economic impacts while improving the safety of the travelling public and workers.

Kentucky faces bridge challenges. There is a significant shortfall between average annual bridge funding and projected needs for state-owned structures. Unmet timely bridge needs commonly result in posting bridges for lower weights, travel disruptions, unplanned costs that are higher, increased safety risks, and decreased economic benefits.



Kentucky's poor and fair condition pavements and bridges require active management. The planned investments utilize a combination of fixes to provide better outcomes statewide. The plan honors border bridge commitments, improves structures in smaller communities such as the Singing Bridge in Frankfort, while also focusing on large bridge projects like the I-65 Central Corridor in Jefferson County, the US 42 bridge over the Kentucky River in Carroll County, and the Cairo bridge in Ballard County. The I-65 corridor in Jefferson County is also a large need within the pavement program, along with several other I-65 bridge projects. The projects within the highway plan are complemented by the statewide pavement preservation budget and the maintenance budget. Lower cost preservation treatments will be required to balance rehabilitation and replacement projects. Responsibly maintaining and preserving bridges and pavements throughout their entire life cycle improves safety and mobility for the state.



# **HIGH GROWTH COUNTIES PROGRAM:**

**Developed by the 2024 General Assembly**

In the 2024 Highway Plan there were 34 projects which were part of a new initiative for High Growth Counties (HGC). Those projects received a total of \$450M in General Funds to deliver projects across the Commonwealth. KYTC is working diligently to deliver all of these projects as identified within the 2024 Enacted Highway Plan. When developing and delivering transportation projects, KYTC strives to deliver the best value to the taxpayer in terms of quality, cost and time. KYTC will continue to evaluate each project and utilize the best available tools to deliver projects most efficiently and cost effectively.

The goal of the program was to provide additional funding to help deliver projects in growing Kentucky communities. As of the December 2025 letting, 27 of 58 phases have had HGC funding authorized, totaling more than \$209M. The remaining project phases have current estimates totaling just over \$362M for a total current estimate of \$571 million compared to the \$450 million appropriated. There are eight additional HGC projects that KYTC anticipates being able to award during the current (2024-2026) biennium and 11 HGC projects that have schedules which will see them ready to let to construction in the 2026-2028 biennium.

These projects are progressing through various stages of right-of-way acquisition, utility relocation, railroad coordination and other similar activities.



# CAPACITY IMPROVEMENTS:

## KYTC's Investment in Priority System Upgrades



Roundabout on KY 9 in Campbell County

To assist in the prioritization of highway capacity and improvement needs, KYTC developed a prioritization tool entitled the Strategic Highway Investment Formula for Tomorrow (SHIFT). The SHIFT process is a data-driven, objective, and collaborative approach to developing a geographically sensitive, data-informed highway plan. SHIFT was developed by KYTC through concerted interaction with the Cabinet's planning partners. During each highway plan cycle, KYTC continually seeks to improve SHIFT and its associated processes, always working to ensure that it employs the most current and effective technical methodologies.

An effective highway program must support all areas of system performance in a strategic way. Effective performance management requires an understanding of the interconnection between performance areas. Maximizing asset conditions at the expense of needed investments in the other performance areas would not lead to the best overall system performance. The SHIFT process is designed to address the connection between multiple performance areas. This system is a needs-based approach used to rank potential highway improvement projects by KYTC highway district for inclusion in the Highway Plan. The SHIFT formula is an objective process that uses data on safety, congestion, asset management, economic growth, and benefit-cost ratios to rank potential projects relative to others.

KYTC starts with a list of projects previously identified by state and local transportation leaders, Area Development Districts (ADDs), Metropolitan Planning Organizations (MPOs), and KYTC Districts. To move forward, projects must either be sponsored by local transportation leaders or be projects of statewide significance. KYTC districts coordinate with MPOs, ADDs, and state and local officials to ensure their priorities are considered.

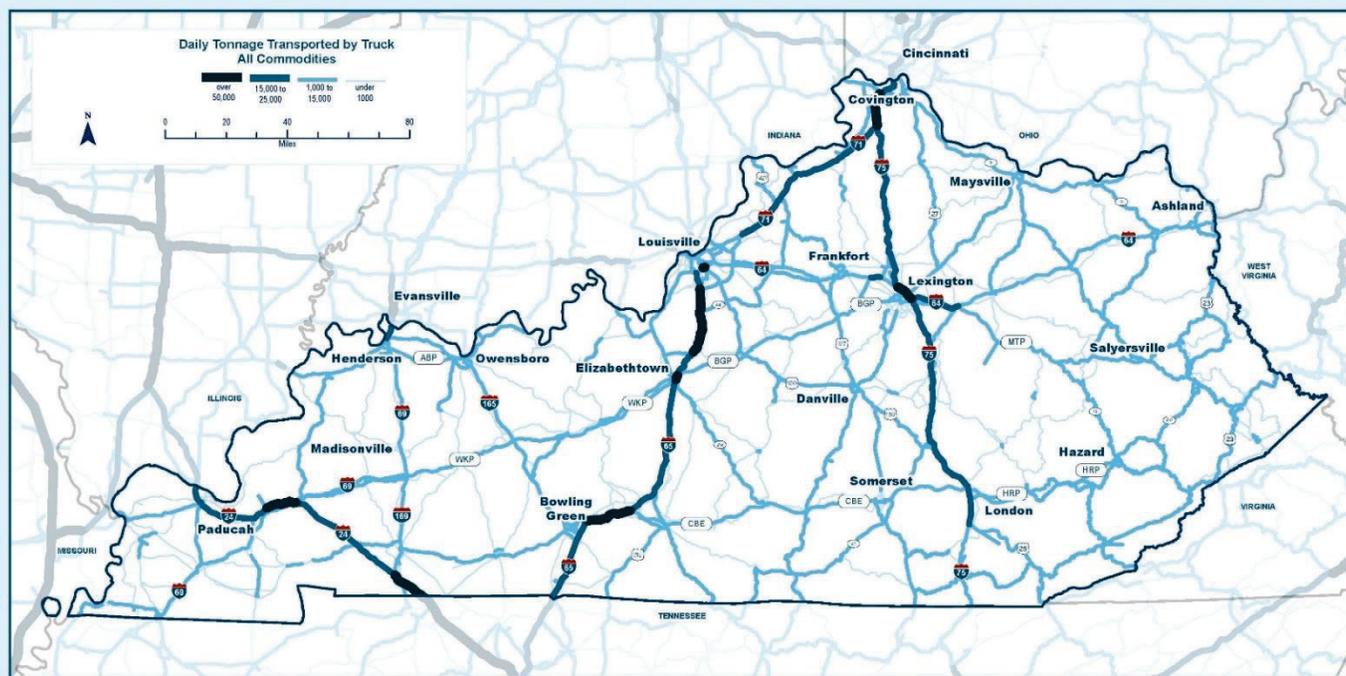
### KYTC Highway Plan projects are scored by SHIFT based on seven key attributes:



SHIFT key attributes are scored based on the following: **Safety scores** are calculated using the project location crash history and current roadway characteristics. **Congestion scores** are based on vehicle hours of delay. The **economic growth score** considers increased accessibility to jobs by decreasing travel times as a result of the project. The **benefit-cost ratio** represents the calculated benefits derived from anticipated travel-time and crash reduction savings divided by the project cost. The **asset management component** considers bridge and pavement needs within the project limits addressed by the proposed project. The **resilience measure** prioritizes critical roadways to ensure the continued flow of people and goods. The **non-motorized mobility component** considers proposed project improvements that include dedicated facilities for pedestrians, bicyclists and other non-motorized modes of travel.

Inherent in the use of SHIFT techniques is the appreciation of freight traffic and the significant burden that heavy freight volumes place on Kentucky's interstate highway system. The map shown below illustrates that the heaviest freight volumes in Kentucky occur on I-24 in Western Kentucky, I-65 between Nashville and Louisville, I-71 from Louisville to Northern Kentucky, I-75 north of London, and the I-71/I-75 Corridor in Northern Kentucky as the major freight arteries in Kentucky. The 2026 Recommended Highway Plan is emphasizing investments along these routes to ensure Kentucky roadways can adequately support regional and national freight traffic.

### Estimated Average FAF Daily Tonnage Transported by Truck on National Highway System 2022



Note: Major flows include domestic and international freight moving by truck on highway segments with more than 100 FAF tons per day and between places typically more than fifty miles apart.  
Source: U.S. Department of Transportation, Federal Highway Administration, Freight Analysis Framework (FAF)

The SHIFT prioritization process acknowledges current highway funding resource constraints, and offers a reliable, balanced approach to project prioritization, selection, and scheduling to use when applying state and federal highway funding across Kentucky's highway system. It is important to acknowledge, as KYTC continues to transition to institutionalized data-driven processes, that other information is necessary to consider alongside SHIFT scoring to develop a recommended highway plan. These considerations include investments-to-date and associated impacts to communities, fulfillment of previous Highway Plan commitments, the recognition of new transportation priorities designated by Congress through the Infrastructure Investment and Jobs Act (IIJA) and succeeding legislation, and completion of significant highway and transportation corridors across Kentucky.



## “ZVARIOUS” FUNDING:

### KYTC’s Investment in Ongoing Program Activities

The “ZVARIOUS” section of the 2026 Recommended Highway Plan is a long-standing element of KYTC’s biennial presentation of highway needs. In the early days of the Highway Plan, technology was limited and the way that these various program commitments were listed at the end of the alphabetical county-by-county listing of projects was to add a “Z” to the “Various County” identification for these programs. Over time, the “ZVARIOUS” heading has become accepted Highway Plan nomenclature.

Found under its own tab in this booklet, the **ZVARIOUS section of this Highway Plan** addresses programmatic needs and commitments, all designed to provide essential flexibility in implementing the upcoming biennial highway program.

Each of these activities are a critical part of KYTC’s annual highway construction program. The funds represented give KYTC the flexibility to react immediately to unanticipated bridge and pavement needs, as well as be in position to utilize federal and state funding as it becomes available for the indicated actions.

- » Emergency bridge repair and replacement funding
- » Anticipated federal funding for Intelligent Transportation Systems (ITS) activities
- » Anticipated annual Transportation Alternatives Program (TAP) funding
- » Anticipated annual Congestion Mitigation and Air Quality (CM) funding
- » Emergency pavement repair and rehabilitation funding
- » Statewide federal bridge inspection funding
- » Statewide federal Railroad Protective Devices (RRP) funding
- » Statewide highway project design funding to support the state and federal highway programs
- » Statewide replacement of bridge navigational lighting for safety purposes
- » Border State commitments to major river bridge repairs
- » Statewide rockfall and landslide mitigation and repair projects
- » Statewide rest area maintenance
- » Statewide safety needs for state highway dams
- » Statewide initiatives to enhance truck parking at rest areas, welcome centers, and weigh stations
- » Statewide federal Highway Safety Improvement Program (HSIP) funding
- » Statewide federal and state funding for HSIP projects for highway safety near schools
- » Statewide funding for bridge scour mitigation activities
- » Statewide funding for the Kentucky-specific Americans with Disabilities Act (ADA) transportation plan implementation activities
- » Statewide funding for federal Carbon Reduction Program
- » Statewide funding for federal Protect Formula Program
- » Statewide funding for Electric Vehicles Charging Infrastructure Program
- » Annual federal payback commitments for GARVEE Bonds used to support previously authorized and upcoming Highway Plan projects



# “County Priority Projects” Program:

## KYTC’s Investment in County Priority Projects

### **COUNTY PRIORITY PROJECTS PROGRAM/LOCAL ASSISTANCE ROAD PROGRAM (CPPP/LARP)**

The County Priority Projects Program was converted to the “Local Assistance Road Program” (LARP) in House Bill 546, Section 3, (codified in KRS 176.243), as approved by the 2025 Kentucky General Assembly. The General Assembly increased the appropriation of \$20,000,000 to \$21,127,000 of road funds in FY 2026 to assist with improvements to county and city roads. The listing of LARP projects scheduled for FY 2026 were approved and itemized by the Kentucky General Assembly during the 2025 Regular Session through House Joint Resolution (HJR) 46. The projects in HJR 46 were pulled from a compendium of projects submitted by the Counties and Cities during the application cycle set out in House Bill 546.”

### **COUNTY/CITY BRIDGE IMPROVEMENT PROGRAM (CCBIP)**

“The County/City Bridge Improvement Program (“CCBIP”) was included within the State Supported Construction Program, with \$25 million in each fiscal year of the FY 2025 - FY 2026 Biennium, for a combined total amount of \$50 million of state roads funds for the CCBIP. The CCBIP provides opportunities for the Counties and Cities to apply for funding to make repairs, engage in preservation activities, and/or replace County and/or City owned bridges. The number and type of projects funded through the program are listed below:

#### **FY 2025: Phase I, II, and III:**

- A. 58 Bridges funded:
  - 40 replacement projects
  - 18 repair/preservation projects
- B. Total funding authorized in FY 2025 - \$24,988,014

#### **FY 2026: Phase IV and Phase V (through 12/31/2025):**

- A. 29 Bridges funded:
  - 22 replacement projects
  - 7 repair/preservation projects
- B. Total funding authorized - \$13,766,307.20

Future cycles for Counties and Cities to submit project applications seeking FY 2026 CCBIP funding are as follows:

- Phase 6: Begins November 17, 2025 – closes February 13, 2026
- Phase 7: Begins February 16, 2026 – closes May 1, 2026

## II. Environmental Update

Kentucky's Anti-degradation Policy Implementation Methodology contained in 401 KAR 10:030 requires that all project development activities address the protection of water resources. The regulation recognizes the Kentucky General Assembly's authority for approval of projects in the highway plan. Projects are included in the highway plan only after a measured decision that the project enhances the quality of life, vitality of the Commonwealth and promotes the public good. The provisions of the amended regulation specify that inclusion of a project in the highway plan satisfies the requirements for conducting an anti-degradation socioeconomic benefit demonstration. Inclusion of a project is an indication of the General Assembly's conclusion that the reduction in water quality that may occur as a result of the project is acceptable given the socioeconomic benefits to be derived. Citizens who may be concerned about the potential of a project to affect water quality should provide information to their legislator for consideration when evaluating projects for inclusion in the highway plan.



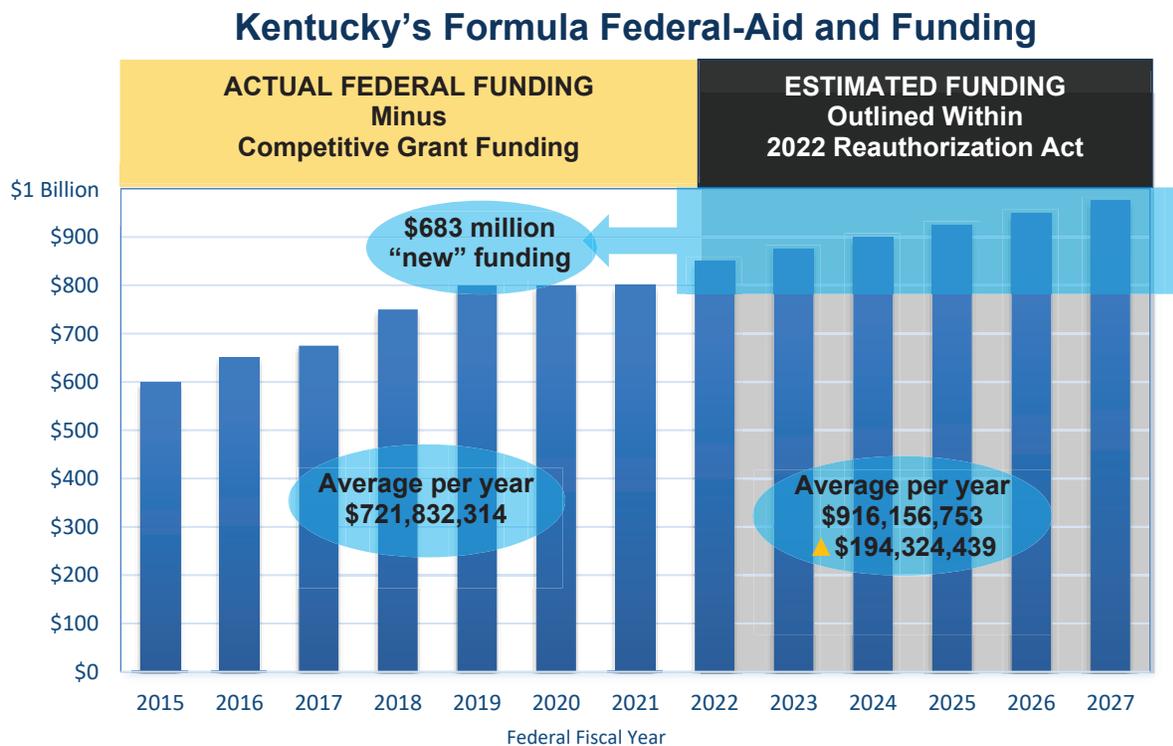
Main Street Reconstruction Project in Downtown Danville, Kentucky

# III. Revenue Estimates and Assumptions



The 2026 Recommended Highway Plan is based on the most recent federal and state revenue estimates. State and Federal revenue estimates have been assumed to be “flat-lined” from FY 2027 through FY- 2032. Federal highway programs received a much-needed boost through the Congressional passage of the Infrastructure Investment and Jobs Act (IIJA) of 2021. This federal legislation expires in 2026, and the reauthorization of federal programs is expected to be addressed appropriately by Congress. As the chart below shows, the IIJA reauthorized federal formula highway funding

at amounts that exceeded the previous authorization act by approximately \$683 million over the five- year life of the new act. These additional funds are spread throughout the formula federal-aid highway programs with dollars escalating each year. The average five-year formula funding to Kentucky under the IIJA is \$916.2 million per year compared to the previous five-year “FAST Act” average formula funding level of \$721.8 million annually. While the IIJA did increase federal formula program size by \$194.4 million, or about 27%, **the Federal Highway Administration’s (FHWA’s) National Highway Construction Cost Index (NHCCI) shows that highway construction costs rose by 61% from 2020 to 2025.** The IIJA also provided a significant infusion of Federal General Fund dollars targeted toward fixing America’s deficient bridges, including about \$94 million allocated to Kentucky each year.



While the increase in formula federal-aid highway funding is certainly welcome, it should be noted that three new formula programs were also added by Congress through the IIJA. The first is a carbon reduction program (“CARB”) to provide funding to states for activities that reduce carbon dioxide emissions from on-road highway sources. The second is a Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (“PROTECT”) program to help states improve the resiliency of transportation infrastructure. The third was a formula allocation to assist each state in developing an Electric Vehicle (EV) charging network that has since been adjusted significantly.

The IIJA also provided competitive transportation grant programs to be administered by the United States Department of Transportation (USDOT). These grant programs require the states to formally apply for the funds with USDOT determining the grant winners. The following are some of the key grant programs through which KYTC has applied for project assistance:

- » The Multimodal Project Discretionary Grant (MPDG) Program which includes the National Infrastructure Project Assistance grants program (Mega\*), the Nationally Significant Multimodal Freight and Highways Projects grants program (INFRA\*) and the Rural Surface Transportation Grant program (Rural)
- » The Better Utilizing Investments to Leverage Development (BUILD)/formerly called RAISE Program\*
- » The Bridge Investment Grant Program (BIP)\*
- » The PROTECT Grant Program (supplements the formula PROTECT Program)\*
- » The Wildlife Crossings Pilot Grant Program\*
- » The Reconnecting Communities and Neighborhoods Grant Program\*

*\*Denotes grant program from which Kentucky has received funding.*

While KYTC cannot predict with certainty that it will receive USDOT federal competitive grant funding, it will actively seek federal grant funding at every opportunity. Some of the larger projects for which grant funding has, or will likely, play a major role are the I-71/75 Brent Spence Bridge Corridor Project in Northern Kentucky, the I-69 Ohio River Crossing (ORX) at Henderson-Evansville, and the construction of the 4-lane Mountain Parkway Extension along a new alignment from Salyersville to Prestonsburg. Kentucky and Ohio received \$1.6 billion in BIP and Mega Grant funding for the Brent Spence Bridge project in 2022, BIP and MPDG applications have been submitted for the I-69 Ohio River Crossing, and a \$116.3 million MPDG grant was received for the Mountain Parkway Extension project.

The 2026 Recommended Highway Plan is based on using the IIJA authorized formula federal-aid funding projections for Kentucky as provided by FHWA. These authorized funding levels were used to develop the funding chart in Figure 1 and are subject to the annual federal appropriations process. Congressional appropriators could change these numbers slightly but, at the time of this writing, FHWA's formula funding calculations represent the best estimate of annual federal funding through Federal FY 2026. For the purposes of this highway plan, the Federal FY 2026 funding levels have been extended through Federal FY 2032.

In preparing the 2026 Recommended Highway Plan, both federal and state revenue sources have been considered and the projected state and federal-aid highway funds made available to KYTC for major highway projects are displayed in Figure 1. Consistent with past trends and current forecasts, this edition of the Recommended Highway Plan is being developed on the basis of the most recent federal transportation authorization, the IIJA, and state revenue estimates consistent with projections made by Kentucky's Consensus Forecasting Group (CFG). The CFG is a committee of specially designated experts whose revenue forecasts are used by the Executive Branch and the General Assembly to craft the biennial state budget.

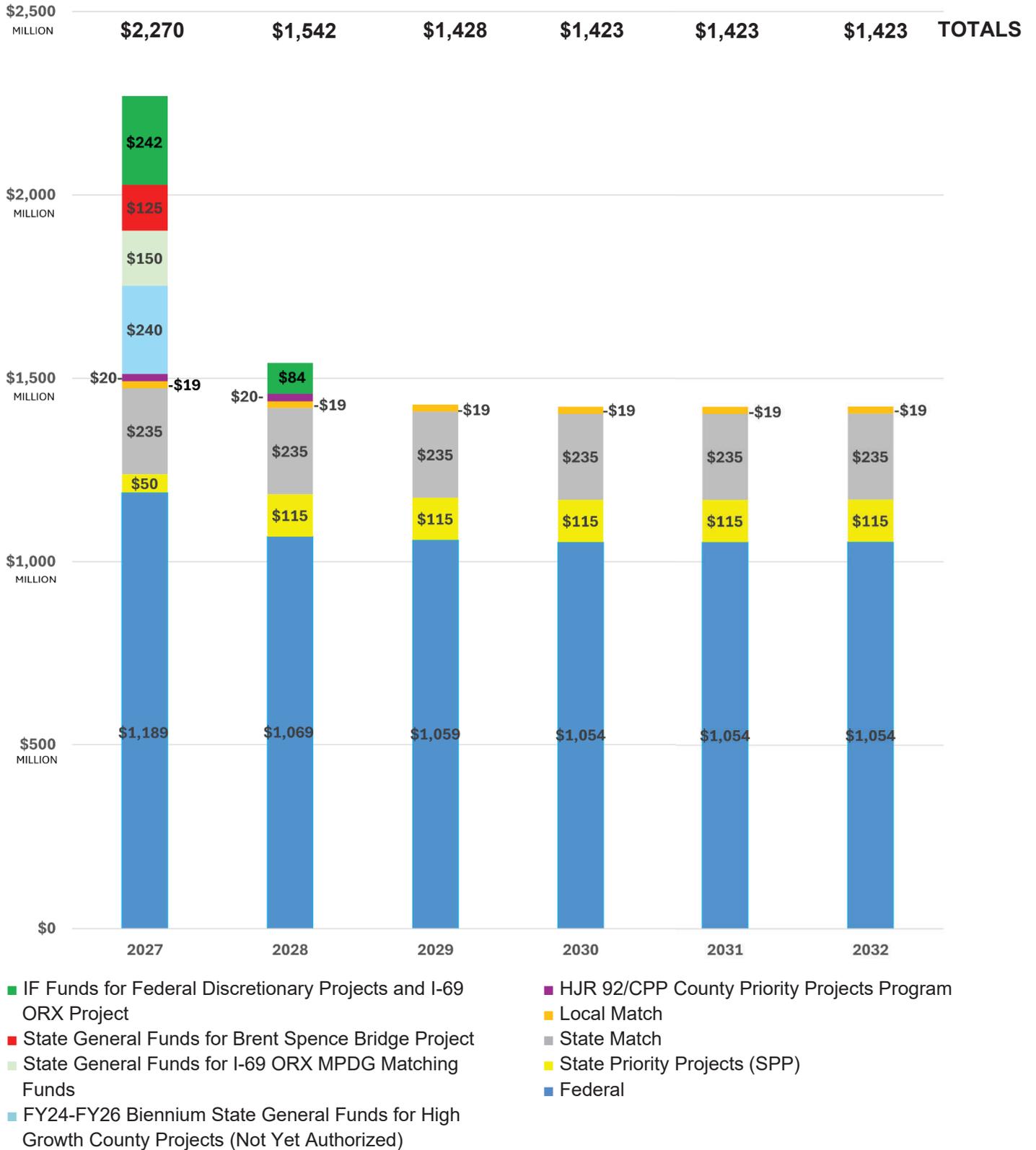
For the 2026 Recommended Highway Plan, FY 2027 through FY 2032 funding estimates total nearly \$9.5 billion, including \$6.5 billion in federal funds, \$1.4 billion in required state matching funds, \$114 million in local matching funds, \$625 million in state construction funding expected to be available for state priority "SPP" projects, \$240 million in remaining General Fund money (from the \$450 million budgeted in the 2024 2026 Budget) identified for "High Growth Counties" projects, a total of \$275 million of General Fund revenue (\$125 million expected to be made available for the Brent Spence Bridge Corridor Project and \$150 million for the I-69 Ohio River Crossing (ORX), and \$40 million of state road funds for HJR 92/CPP projects. Kentucky and Indiana are also planning to toll the I-69 ORX which is expected to generate another \$175 million of I-69 ORX toll revenue bond funding for each state.

It is important to note that the ability of KYTC to provide the federally required, regular state matching funds and to undertake major state-funded projects is a function of available State Road Fund cash and requires the careful management of State Road Fund expenses. The Cabinet is committed to maintaining cash to a "floor" of \$100 million. The cash management process (as described in "Section II, Part B") currently yields daily cash balances for internal use and provides information for monthly meetings where estimated future cash outlays, including state matching funds for the federal-aid program, can be updated and project funding decisions can be refreshed. As KYTC has gained experience with this process, confidence has grown in both the methodology and the resulting cash flow decisions.

FIGURE 1

## FEDERAL AND STATE HIGHWAY FUNDING LEVELS AVAILABLE FOR OBLIGATION FROM 2027 THROUGH 2032

(\$9.5 Billion estimated by Kentucky Transportation Cabinet)



## A. Federal Revenue Projections

The FY 2027 - 2032 federal revenue forecasts are based on expected formula federal-aid allocations from the IIJA through FY 2026 and straight-line projections for FY 2027 - FY 2032. The use of straight-line projections for FY 2027 through FY 2032 is a FHWA approved methodology for estimating revenue in years beyond the period covered by the current federal authorization act. Expected state-by-state levels of federal-aid highway funding under the IIJA were calculated by FHWA and the resulting category-by-category formula funding amounts were provided through “apportionment tables” for each federal fiscal year.

**Figure 2** shows the anticipated federal funding category target amounts used to fiscally balance the 2026 Recommended Highway Plan. The anticipated total formula federal-aid dollars and matching funds available to fund projects scheduled for FY 2027 through FY 2032 is expected to be about \$7.9 billion. While the recommended 2026-2028 budget and out-year assumptions include sufficient state highway funding to match formula federal-aid dollars through FY 2032, the opportunity to apply for IIJA competitive grant programs that have state matching fund requirements, will be limited by state funding availability. The Brent Spence Bridge Corridor project federal competitive grant award benefitted from the devotion of \$250 million in additional state monies through the General Fund in the 2022-2024 budget and the Mountain Parkway Extension project benefitted from the devotion of \$150 million in additional state General Fund commitment in the 2024-2026 budget. The Recommended 2026-2028 budget includes funding from the General Fund to supplement the Brent Spence Bridge Corridor Project (\$125 million) and language to free-up the previously appropriated \$150 million from the General Fund for the I-69 Ohio River Crossing at Henderson-Evansville. Kentucky and Indiana are also planning to toll the I-69 ORX which is expected to generate another \$175 million of I-69 ORX toll revenue bond funding for each state.

Another federal program concern is the FHWA’s requirement of “fiscal constraint” for the federal-aid highway element of the highway plan. The federal portion of the Highway Plan is required by federal law (23CFR 450) to be fiscally balanced. Immediately upon completion of the state legislative process, KYTC begins preparing the update to the federally required Statewide Transportation Improvement Program (STIP). To the extent fiscally possible, the new STIP will incorporate the federal projects from the 2026 Enacted Highway Plan and will be submitted to FHWA for approval in mid-Calendar Year 2026.

Fiscal constraint for federal-aid highway funding is an important consideration for federal agencies, and the STIP is the document through which fiscal constraint is measured. Any state efforts that result in over-programming of the federal element of the highway plan cannot be accommodated by the federal rules governing the STIP process. Failure to gain FHWA approval of the STIP would result in the suspension of the annual federal-aid program and its approximate \$1.06 billion annual funding for Kentucky. As the STIP is prepared, KYTC will work to achieve federal program fiscal balance while recognizing the expectation that more projects will be accomplished than there will be dollars available to accommodate.

FIGURE 2

| FUND CODE              | BIPARTISAN INFRASTRUCTURE LAW FEDERAL-AID HIGHWAY TYPE OF FUNDING            | PERCENT OF REQUIRED MATCHING FUNDS | FEDERAL FUNDS FY 2027 | FEDERAL FUNDS FY 2028 | FEDERAL FUNDS FY 2029 | FEDERAL FUNDS FY 2030 | FEDERAL FUNDS FY 2031 | FEDERAL FUNDS FY 2032 | COMBINED TOTALS FY 27 THRU FY 32 |
|------------------------|--|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| GARVEE                 | GARVEE BOND DEBT SERVICE   | 20%                                | \$ 32.8               | \$ 30.9               | \$ 30.9               | \$ 30.9               | \$ 30.9               | \$ 30.9               | \$ 187.2                         |
| APD                    | FEDERAL APPALACHIAN DEVELOPEMENT HIGHWAYS                                    | 20%                                | \$ 99.1               | 0                     | 0                     | 0                     | 0                     | 0                     | \$ 99.1                          |
| BRO2                   | BRO (FUNDING FOR CARIO BRIDGE)   | 20%                                | \$ 24.7               | \$ 2.4                | \$ 65.6               | \$ 64.8               | \$ 64.8               | \$ 64.8               | \$ 287.0                         |
| BRO                    | BRO (BRIDGES ON SYSTEM)  | 20%                                | \$ 83.2               | \$ 88.0               | \$ 55.2               | \$ 59.2               | \$ 59.2               | \$ 64.0               | \$ 408.8                         |
| BRX                    | BRX (BRIDGES ON/OFF SYSTEM)  | 20%                                | \$ 70.4               | \$ 80.0               | \$ 60.8               | \$ 60.9               | \$ 60.8               | \$ 56.6               | \$ 389.5                         |
| BRZ                    | BRZ (BRIDGES OFF SYSTEM)   | 20%                                | \$ 15.4               | \$ 15.6               | \$ 15.3               | \$ 15.4               | \$ 15.2               | \$ 14.9               | \$ 91.8                          |
| FBP                    | FEDERAL BRIDGE PROGRAM   | 20%                                | \$ 80.0               | \$ 80.0               | \$ 80.0               | \$ 80.0               | \$ 80.0               | \$ 80.0               | \$ 480.0                         |
| FBP2                   | FEDERAL BRIDGE PROGRAM (15% OFF SYSTEM BRIDGES)                              | 20%                                | \$ 10.5               | \$ 15.2               | \$ 15.2               | \$ 12.4               | \$ 12.5               | \$ 13.6               | \$ 79.4                          |
| CM                     | CONGESTION MITIGATION/AIR QUALITY (20% Local Match Required)                 | 20%                                | \$ 8.1                | \$ 8.1                | \$ 8.1                | \$ 8.1                | \$ 8.1                | \$ 8.1                | \$ 48.6                          |
| IF                     | INNOVATIVE FINANCING   | 20%                                | \$ 242.0              | \$ 84.0               | 0                     | 0                     | 0                     | 0                     | \$ 326.0                         |
| KYD                    | FEDERAL DEMONSTRATION FUNDS ALLOCATED TO KENTUCKY                            | 20%                                | \$ 21.8               | 0                     | 0                     | 0                     | 0                     | 0                     | \$ 21.8                          |
| NH                     | FEDERAL NATIONAL HIGHWAY SYSTEM FUNDS  | 20%                                | \$ 299.6              | \$ 322.8              | \$ 292.4              | \$ 290.8              | \$ 286.8              | \$ 309.2              | \$ 1,801.4                       |
| NHPM                   | FEDERAL NATIONAL HIGHWAY SYSTEM FUNDS FOR PAVEMENTS                          | 20%                                | \$ 146.2              | \$ 160.9              | \$ 130.4              | \$ 129.7              | \$ 129.6              | \$ 124.8              | \$ 821.6                         |
| PROT                   | PROTECT FORMULA PROGRAM  | 20%                                | \$ 26.5               | \$ 5.7                | \$ 26.5               | \$ 22.5               | \$ 26.5               | \$ 4.0                | \$ 111.7                         |
| CARB                   | CARBON REDUCTION PROGRAM   | 20%                                | \$ 11.7               | \$ 11.7               | \$ 11.7               | \$ 11.7               | \$ 11.7               | \$ 11.7               | \$ 69.9                          |
| RRS/RRP                | SAFETY-RAILROAD SEPARATION/PROTECTION  | 10%                                | \$ 3.4                | \$ 3.4                | \$ 3.4                | \$ 3.4                | \$ 3.4                | \$ 3.4                | \$ 20.3                          |
| SAF                    | FEDERAL HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)                            | 10%                                | \$ 56.9               | \$ 56.9               | \$ 56.9               | \$ 56.9               | \$ 56.9               | \$ 56.9               | \$ 341.4                         |
| SAH                    | FEDERAL STP FUNDS DEDICATED TO HUNTINGTON/ASHLAND (20% Local Match Required) | 20%                                | \$ 1.4                | \$ 1.4                | \$ 1.4                | \$ 1.4                | \$ 1.4                | \$ 1.4                | \$ 8.6                           |
| SLO                    | FEDERAL STP FUNDS DEDICATED TO LOUISVILLE (20% Local Match Required)         | 20%                                | \$ 21.4               | \$ 21.4               | \$ 21.4               | \$ 21.4               | \$ 21.4               | \$ 21.4               | \$ 128.6                         |
| SLX                    | FEDERAL STP FUNDS DEDICATED TO LEXINGTON (20% Local Match Required)          | 20%                                | \$ 6.2                | \$ 6.2                | \$ 6.2                | \$ 6.2                | \$ 6.2                | \$ 6.2                | \$ 37.4                          |
| SNK                    | FEDERAL STP FUNDS DEDICATED TO NORTHERN KENTUCKY (20% Local Match Required)  | 20%                                | \$ 6.9                | \$ 6.9                | \$ 6.9                | \$ 6.9                | \$ 6.9                | \$ 6.9                | \$ 41.3                          |
| STP1                   | STP (5-200K Pop)   | 20%                                | \$ 22.1               | \$ 22.1               | \$ 22.1               | \$ 22.1               | \$ 22.1               | \$ 22.1               | \$ 132.6                         |
| STP2                   | STP (<5K Pop)  | 20%                                | \$ 37.8               | \$ 37.8               | \$ 37.8               | \$ 37.8               | \$ 37.8               | \$ 37.8               | \$ 226.8                         |
| STP3 FOR PAVEMENTS     | STP (5-200K Pop) for Pavements   | 20%                                | \$ 6.8                | \$ 4.8                | \$ 6.2                | \$ 9.6                | \$ 7.6                | 0                     | \$ 35.0                          |
| STP4 FOR PAVEMENTS     | STP (<5K Pop) for Pavements  | 20%                                | \$ 6.1                | \$ 3.8                | \$ 8.2                | \$ 13.0               | \$ 11.2               | \$ 6.0                | \$ 48.4                          |
| STP5 FOR PAVEMENTS     | STP Flex Funding for Pavements   | 20%                                | \$ 11.3               | \$ 4.8                | \$ 18.6               | \$ 10.6               | \$ 14.6               | \$ 31.6               | \$ 91.5                          |
| STPF                   | STP Flex Funding   | 20%                                | \$ 68.3               | \$ 68.3               | \$ 68.3               | \$ 68.3               | \$ 68.3               | \$ 68.3               | \$ 409.8                         |
| TAP                    | FEDERAL TRANSPORTATION ALTERNATIVES PROGRAM (20% Local Match Required)       | 20%                                | \$ 9.8                | \$ 9.8                | \$ 9.8                | \$ 9.8                | \$ 9.8                | \$ 9.8                | \$ 59.0                          |
| <b>COMBINED TOTALS</b> |  |                                    | <b>\$ 1,430.5</b>     | <b>\$ 1,152.9</b>     | <b>\$ 1,059.4</b>     | <b>\$ 1,053.7</b>     | <b>\$ 1,053.7</b>     | <b>\$ 1,054.4</b>     | <b>\$ 6,804.6</b>                |

NOTES:

NOTE 1: Years FY-31 and FY-32 were straight-lined from FY-30. "SPP" Funding is estimated by KYTC Budget staff.

NOTE 2: BIL and IF Funding will be determined/accounted for as the 2026 Recommended Highway Plan evolves.

NOTE 3: The above amounts for "Pavements" do not include \$150M/year in FD05 for FYs 26-32.

This planned FD05 investment provides an additional \$900 Million of Asset Management funding over the next 6 years.

NOTE 4: Current GARVEE Debt Service will be funded from "NH". New GARVEEs will be added for BSB in 2028 at \$150M, and for the ORX in 2029 at \$150M (annual debt service amounts entered above).

NOTE 5: Funding for the "BRO (Bridges on System) Cairo Bridge" category was redirected from the NHPM fund source in each year as indicated.

## B. State Project Funding Projections

A forecast of \$2.04 billion in state road fund cash is expected to be available to support new state-funded highway plan project obligations between FY 2027 and FY 2032. This amount is based on the projected state road fund revenue minus the non-federal state funded fixed budgetary costs and remaining expenditures of currently authorized projects not yet completed. The projected available state road fund cash is based upon a number of assumptions about project cost payouts, revenues accruing to the Road Fund, non-Six-Year Plan costs, state bond debt service payments, unexpected cost increases, and project change orders. Actual decisions about when to obligate state project dollars and how much state project work can be afforded at any point will be made by the Secretary of Transportation and based on monthly cash management evaluations received from KYTC’s Authorization Review Team (ART).

The ART consists of the Cabinet’s Secretary, Deputy Secretary, the State Highway Engineer and deputies, and the KYTC Budget Director. These individuals work closely together to monitor the state funding cash balance, meeting monthly to carefully evaluate actual expenditures for the prior month and planned expenditures for upcoming months relative to future fiscal capacity calculated from ongoing project and program cost projections. Every planned, state-funded project funding decision undergoes a rigorous two-part assessment in which the following questions are asked: (1) Is the project ready to move forward from the project development standpoint? (2) Can KYTC afford to move the project forward considering the cash flow implications of doing so? Only a satisfactory response to both questions permits a project to move forward in the funding process.

The ART provides approval for authorization of state and federal funding for preconstruction phases of projects, for awards of construction phases, system preservation activities, and other highway program activities. The ART takes the necessary steps to assess all planned program outlays and manage cash flow.

In summary, KYTC’s current projection of state road fund revenues available for state project obligations for the Highway Plan’s “SPP” projects and state matching funds for the federal-aid highway funding program are as follows:

### State Road Fund Availability FY 2027 through FY 2032

| <b>FISCAL YEAR</b> | <b>State Matching Requirement</b> | <b>SPP Project Dollars</b> |
|--------------------|-----------------------------------|----------------------------|
| FY-2027            | \$235 million                     | \$50 million               |
| FY-2028            | \$235 million                     | \$115 million              |
| FY-2029            | \$235 million                     | \$115 million              |
| FY-2030            | \$235 million                     | \$115 million              |
| FY-2031            | \$235 million                     | \$115 million              |
| FY-2032            | \$235 million                     | \$115 million              |
| <b>Total</b>       | <b>\$1.410 Billion</b>            | <b>\$625 Million</b>       |

As Column 3 (SPP Project Dollars) of the previous table demonstrates, KYTC anticipates very limited road fund capacity to pursue “SPP” projects from the 2026 Recommended Highway Plan. Both the 2024 Recommended Highway Plan and the 2024 Enacted Highway Plan recognized previously enacted highway plan projects and contained considerably more “SPP” projects than we expected to have dollars available to implement. The following table shows the extent to which both documents contained more “SPP” projects than dollars expected:

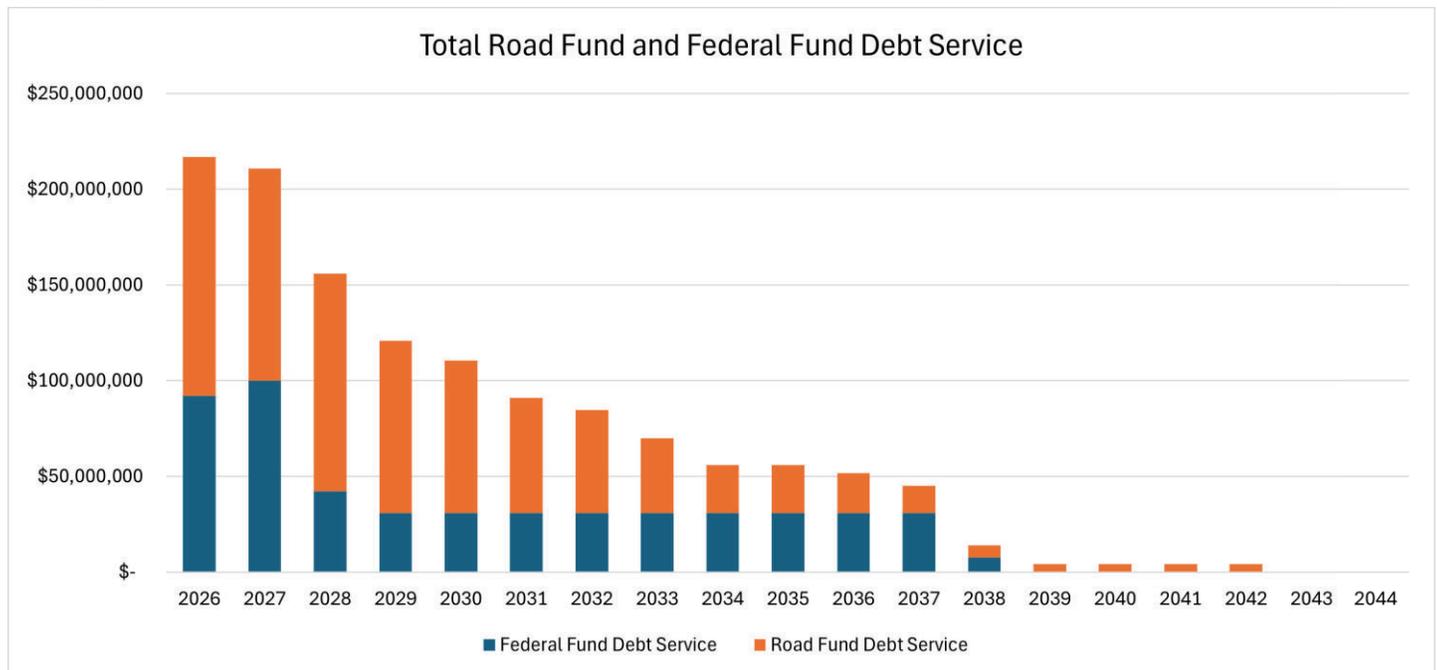
| 2024 Biennial Highway Plan Total Dollar Amounts for “SPP” Funding |                                      |                                  |   |
|---|--------------------------------------|----------------------------------|---|
| State Funding Category  | 2024 Recommended Highway Plan Amount | 2024 Enacted Highway Plan Amount | 2024-2026 Biennial Dollars Forecasted by KYTC to be Available for “SPP” (\$170M/yr) |
| SPP   | \$1.887 Billion                      | \$1.023 Billion*                 | <b>\$340 Million</b>  |

\*Difference funded through HGC or slipped into the “out years” of the Enacted Highway Plan

Since the 2024 Enacted Biennial Highway Plan was executed, KYTC has been working to implement as many SPP projects as possible, as quickly as possible. As we prepare the 2026 Recommended Highway Plan, it is evident that a very large funding gap remains. In developing the 2026 Recommended Plan, KYTC elected to carry forward all SPP project activity that was not authorized in the current biennium, recognizing that cost increases have rendered the SPP element of the highway plan even more substantially “over-subscribed”.

Debt Service projections for the upcoming biennium and beyond are shown in Figure 3. This chart illustrates that the current federal and state road fund debt service totals approximately \$1.3 billion over the life of the bonds (2026 through 2042). As the note below the chart says, this debt profile includes the \$300 million of GARVEE Bonds authorized, but not yet sold.

**FIGURE 3**



\*Includes estimated Federal Fund and Road Fund debt service for \$300 million in authorized but unissued debt for GARVEE bonds and Road Fund debt service for \$12.5 million in authorized but unissued debt for the KDLIS driver licensing program.

## **C. “SPP” Advisory**

It is important to recognize that this recommended highway plan is carrying forward many state-funded projects that were identified in past legislatively enacted highway plans, but funding was not available to advance them. Those projects are identified by the “SPP” fund code, a funding category with significant competition for very limited funding. As shown in the “State Road Fund Availability” chart above, the 2026 Recommended Highway Plan assumes there will be \$625 million of SPP funding available from FY 2027 through FY 2032. The amount of SPP projects being carried in this highway plan exceeds \$11.5 billion for that same timeframe.

# IV. Kentucky Mega Projects

## Brent Spence Bridge Project

KYTC has worked alongside the Ohio Department of Transportation (ODOT) for many years to pursue funding for a project to provide relief from the traffic congestion that has been a major chokepoint for freight movement in the I-71/75 Corridor that crosses the Ohio River. With the passage of the IIJA, the states were elated to see that Congress determined the Brent Spence Bridge freight chokepoint as a major infrastructure problem that the nation must solve. In 2022, KYTC and ODOT were provided \$1.6 billion in federal grant funding under the IIJA to offset a large portion of the project's cost. The project will provide a companion bridge for the Brent Spence Bridge and rework the bridge approaches on both sides of the river to achieve the freight capacity so desperately needed at this location. Kentucky's share of the estimated cost of the Brent Spence Bridge Project is still being finalized with the selected "progressive design build" contractor and will be covered by federal grant funding, regular matched federal NH funds, state General Fund money, state matching funds, and GARVEE bonds. Construction of this massive project is expected to begin in early 2026 when the construction of the new companion structure gets underway.



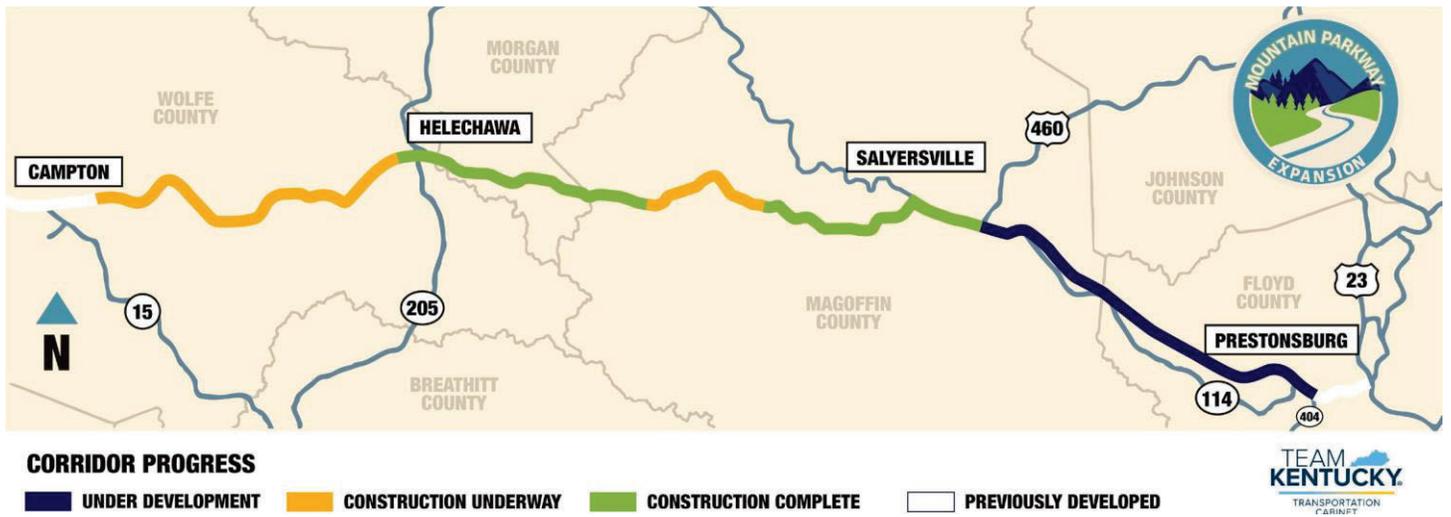


## I-69 Ohio River Crossing Project

KYTC is working closely with Indiana to fund the remainder of the new I-69 bridge and approaches at the Ohio River between Henderson and Evansville. Each state is currently engaged in building approach work on its respective side of the Ohio River with KYTC having recently completed “Section 1” from the Henderson Bypass to US 60, and the Indiana Department of Transportation (INDOT) having under construction “Section 3” of the project which ties into existing I-69 at Evansville. It is anticipated that the Ohio River crossing (“Section 2”) will be ready to move to construction around the Year 2027, or sooner if federal grant funding is received. The 2024 General Assembly under Senate Bill 91, Section 55, appropriated General Funds from the Budget Reserve Trust Fund Account (KRS 48.705) in the amount of \$150 million in Biennial Highway Construction Plan funding for the I-69 ORX project contingent upon award of a federal Multimodal Project Discretionary Grant for the project. The Recommended 2026-2028 budget removes the contingent language, seeking to free-up the previously appropriated \$150 million from the General Fund for use by the I-69 ORX project. Kentucky and Indiana are also planning to toll the I-69 ORX which is expected to generate another \$175 million of I-69 ORX toll revenue bond funding for each state.

Kentucky’s share of the funding necessary to develop the river crossing, “Section 2”, component of the project is \$520 million. The 2026 Recommended Highway Plan uses matched federal NH Funds, toll revenue financing, and a combination of federal grant funding, state General Fund monies, and GARVEE Bonds alongside Indiana’s cost share to complete the I-69 Ohio River crossing. Inflation, financing costs, and interest could increase these costs, but the states are committed to seeing the project through to completion. When the Ohio River crossing is complete, I-69 will be complete from the Tennessee Border all the way to Indianapolis.





## Mountain Parkway Expansion

KYTC initiated work to 4-lane the Mountain Parkway from Campton through Salyersville (orange and green sections on the above map) in 2014. The final segments of that section of the parkway are currently under construction. Consideration has now shifted to extending the Mountain Parkway as a modern 4-lane facility eastward to Prestonsburg. The extension from Salyersville to Prestonsburg (see the blue line above) would complete the vision of a 4-lane highway connection all the way from I-64 at Winchester to the US 23 Corridor at Prestonsburg. The 2022 and 2024 Enacted Highway Plans provided funding for the Mountain Parkway Extension project, and a design-build team is currently delivering the project. The project is to be located on new alignment north of the existing route.



Part of the Mountain Parkway Expansion

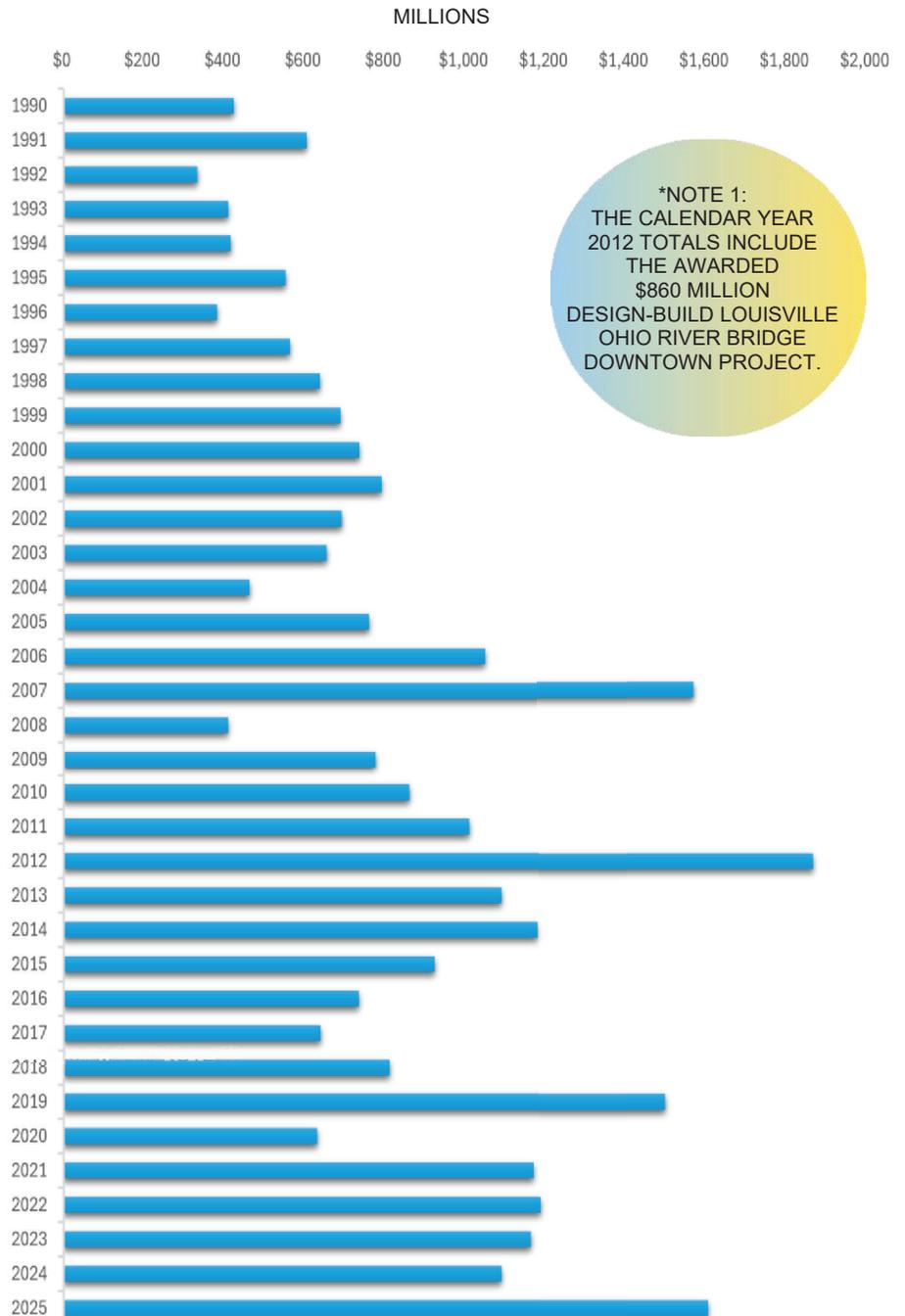
# V. Historic Construction Awards

Over the past 35 years, KYTC’s ability to deliver needed construction projects for the citizens of Kentucky has ebbed and flowed in accordance with available state and federal funding dedicated to that purpose. As the chart below indicates, recent years have seen the calendar-year construction awards vary from year-to-year with the highest years representing funding for major projects, most notably the Louisville and Southern Indiana Ohio River Bridges project in 2012. KYTC works to deliver a consistent annual program of lettings, thereby ensuring its appropriate contribution to Kentucky’s economy.

**HISTORIC CONSTRUCTION AWARDS CHART**  
December 2025

FIGURE 4

| Calendar YEAR | AWARDS (MILLIONS) | Number of CONTRACTS |
|---------------|-------------------|---------------------|
| 1990          | \$424             | 991                 |
| 1991          | \$605             | 1083                |
| 1992          | \$333             | 978                 |
| 1993          | \$410             | 906                 |
| 1994          | \$417             | 922                 |
| 1995          | \$553             | 883                 |
| 1996          | \$382             | 752                 |
| 1997          | \$564             | 736                 |
| 1998          | \$638             | 757                 |
| 1999          | \$689             | 715                 |
| 2000          | \$736             | 707                 |
| 2001          | \$792             | 768                 |
| 2002          | \$693             | 693                 |
| 2003          | \$655             | 707                 |
| 2004          | \$463             | 537                 |
| 2005          | \$761             | 783                 |
| 2006          | \$1,050           | 520                 |
| 2007          | \$1,570           | 695                 |
| 2008          | \$410             | 509                 |
| 2009          | \$777             | 600                 |
| 2010          | \$861             | 690                 |
| 2011          | \$1,010           | 642                 |
| 2012          | \$1,870           | 778                 |
| 2013          | \$1,090           | 813                 |
| 2014          | \$1,180           | 726                 |
| 2015          | \$924             | 718                 |
| 2016          | \$735             | 580                 |
| 2017          | \$640             | 589                 |
| 2018          | \$812             | 696                 |
| 2019          | \$1,500           | 844                 |
| 2020          | \$632             | 349                 |
| 2021          | \$1,170           | 723                 |
| 2022          | \$1,190           | 674                 |
| 2023          | \$1,164           | 652                 |
| 2024          | \$1,090           | 539                 |
| 2025          | \$1,606           | 595                 |



# VI. Program Continuity

The 2026 Recommended Highway Plan represents a major step toward achieving Kentucky's transportation vision, mission, and goals. As we look ahead to both Congressional and state legislative expectations for our highway program, KYTC must protect past investments in the existing highway system by at least maintaining the total funding made available for roadway pavements and bridges. Using performance and data-driven pavement and bridge prioritization processes, \$3.4 billion of state and federal-aid funding is allocated in this plan for FYs 2027 through 2032 toward preserving Kentucky's existing road and bridge infrastructure. This amount represents about 40% of the total funding expected to be available through FY 2032, an amount consistent with the 2024 Enacted Highway Plan.

The remainder of the funds allocated for use in this highway plan upgrade the existing highway system by enhancing roadway safety for all users, relieving traffic congestion, improving existing routes for freight accommodation, or completing roadway connections that will bring economic opportunity to the Commonwealth. In addition to the regular state and federal funding made available through the federal government's enactment of the IIJA and the state legislature's enactment of the previous highway plan, the IIJA created many new sources of competitive federal grant funding that Kentucky has demonstrated it is prepared to pursue. The 2026 Recommended Highway Plan references pursuing those grant programs for significant funding for the construction of the I-69 Ohio River Crossing (ORX) project and other specific locations across Kentucky including the I-65 Central Corridor, a major bridge bundling project on I-65 in Downtown Louisville. There are many other projects across Kentucky that state and local governments are coordinating efforts to pursue federal grant funding in the months ahead.

To quote Kentucky's Transportation Strategic Plan, "A good plan is like a road map - the journey is the safest when the road map is the clearest." The 2026 Recommended Highway Plan presents a clear path forward that provides both essential highway system investments and enhanced future opportunities for the economy and quality of life for Kentucky's citizens.



**KENTUCKY TRANSPORTATION CABINET  
SIX YEAR HIGHWAY PLAN  
FY - 2026 THRU FY - 2032**

**Ballard US-60** From MP 11.815 To 14.490      **On NHS** Description: IMPROVE US-60 FROM HUMPHREY CREEK  
YES BRIDGE TO 0.4 MI WEST OF HESTER  
SULLIVAN LANE. (02CCR) (2020CCR)  
(2022CCR) (2024CCR)  
**Type of Work:** SPOT IMPROVEMENTS

**Item#:** 1-118.00 **Parent#:** 1-118.00 **Length**  
**Plan Year:** 2000 **Parent Year:** 2000 2.68

**Bridge ID:**

| FUND             | PH | 2026       | 2027                | 2028                | 2029       | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|------------|---------------------|---------------------|------------|------------|------------|------------|---------------------|
| NH               | U  | \$0        | \$11,200,000        | \$0                 | \$0        | \$0        | \$0        | \$0        | \$11,200,000        |
| NH               | C  | \$0        | \$0                 | \$10,640,000        | \$0        | \$0        | \$0        | \$0        | \$10,640,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$11,200,000</b> | <b>\$10,640,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,840,000</b> |

**Ballard US-51** From MP 7.327 To 8.297      **On NHS** Description: CONSTRUCT NEW STRUCTURE OVER THE  
YES OHIO RIVER AT CAIRO, ILLINOIS  
(KENTUCKY'S SHARE)(004B00021N)  
**Type of Work:** AM-BRIDGE (P)  
**Bridge ID:** 004B00021N

**Item#:** 1-1140.00 **Parent#:** 99-1073.01 **Length**  
**Plan Year:** 2020 **Parent Year:** 2020 0.97

| FUND             | PH | 2026               | 2027                | 2028               | 2029                | 2030                | 2031                | 2032                | Phase Total          |
|------------------|----|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| BRO2             | D  | \$4,000,000        | \$4,500,000         | \$3,005,000        | \$2,500,000         | \$0                 | \$0                 | \$0                 | \$14,005,000         |
| BRO2             | U  | \$0                | \$0                 | \$0                | \$256,000           | \$0                 | \$0                 | \$0                 | \$256,000            |
| BRO2             | C  | \$0                | \$26,365,000        | \$0                | \$80,949,000        | \$80,949,000        | \$80,949,000        | \$80,949,000        | \$350,161,000        |
| <b>FY TOTAL:</b> |    | <b>\$4,000,000</b> | <b>\$30,865,000</b> | <b>\$3,005,000</b> | <b>\$83,705,000</b> | <b>\$80,949,000</b> | <b>\$80,949,000</b> | <b>\$80,949,000</b> | <b>\$364,422,000</b> |

**Ballard US-51** From MP 7.500 To 7.800      **On NHS** Description: CONSTRUCT APPROACH ROADWAY TO NEW  
YES BRIDGE OVER THE OHIO RIVER AT CAIRO,  
ILLINOIS (KY APPROACH ROADWAY WORK  
ONLY).  
**Type of Work:** BRIDGE REPLACEMENT(P)  
**Bridge ID:**

**Item#:** 1-1140.20 **Parent#:** 1-1140.00 **Length**  
**Plan Year:** 2024 **Parent Year:** 2020 0.30

| FUND             | PH | 2026       | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| NH               | C  | \$0        | \$14,620,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$14,620,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$14,620,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,620,000</b> |

**Ballard US-60** From MP 9.000 To 11.818      **On NHS** Description: ADDRESS CONDITION, SAFETY,  
YES CONGESTION, AND FUTURE CAPACITY  
ISSUES ON US-60 THROUGH THE CITY OF  
LACENTER. (2024CCN)  
**Type of Work:** CONGESTION MITIGTN(O)  
**Bridge ID:**

**Item#:** 1-80300.00 **Parent#:** 1-80300.00 **Length**  
**Plan Year:** 2024 **Parent Year:** 2024 2.82

| FUND             | PH | 2026               | 2027       | 2028               | 2029       | 2030       | 2031                | 2032       | Phase Total         |
|------------------|----|--------------------|------------|--------------------|------------|------------|---------------------|------------|---------------------|
| NH               | D  | \$1,560,000        | \$0        | \$0                | \$0        | \$0        | \$0                 | \$0        | \$1,560,000         |
| NH               | R  | \$0                | \$0        | \$2,750,000        | \$0        | \$0        | \$0                 | \$0        | \$2,750,000         |
| NH               | U  | \$0                | \$0        | \$1,500,000        | \$0        | \$0        | \$0                 | \$0        | \$1,500,000         |
| SPP              | C  | \$0                | \$0        | \$0                | \$0        | \$0        | \$27,840,000        | \$0        | \$27,840,000        |
| <b>FY TOTAL:</b> |    | <b>\$1,560,000</b> | <b>\$0</b> | <b>\$4,250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$27,840,000</b> | <b>\$0</b> | <b>\$33,650,000</b> |

**KENTUCKY TRANSPORTATION CABINET  
SIX YEAR HIGHWAY PLAN  
FY - 2026 THRU FY - 2032**

**Ballard US-60** From MP 6.000 To 9.000 On NHS Description: ADDRESS CONDITION, SAFETY, CONGESTION, AND FUTURE CAPACITY FROM PROPOSED BARLOW EASTERN BYPASS TO PROPOSED LACENTER SOUTHERN BYPASS. (2024CCN)  
YES

Item#: 1-80301.00 Parent#: 1-80301.00 Length  
Plan Year: 2024 Parent Year: 2024 3.00  
Type of Work: CONGESTION MITIGTN(O)  
Bridge ID:

| FUND             | PH | 2026       | 2027       | 2028               | 2029       | 2030               | 2031       | 2032                | Phase Total         |
|------------------|----|------------|------------|--------------------|------------|--------------------|------------|---------------------|---------------------|
| NH               | D  | \$0        | \$0        | \$2,080,000        | \$0        | \$0                | \$0        | \$0                 | \$2,080,000         |
| NH               | R  | \$0        | \$0        | \$0                | \$0        | \$2,500,000        | \$0        | \$0                 | \$2,500,000         |
| NH               | U  | \$0        | \$0        | \$0                | \$0        | \$3,250,000        | \$0        | \$0                 | \$3,250,000         |
| SPP              | C  | \$0        | \$0        | \$0                | \$0        | \$0                | \$0        | \$12,000,000        | \$12,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$0</b> | <b>\$2,080,000</b> | <b>\$0</b> | <b>\$5,750,000</b> | <b>\$0</b> | <b>\$12,000,000</b> | <b>\$19,830,000</b> |

**Ballard US-51** From MP 0.000 To 3.219 On NHS Description: CORRECT ROADWAY GEOMETRICS, INADEQUATE PASSING ZONES, IMPROVE OPERATING SPEEDS AND IMPROVE CONNECTIVITY FROM CARLISLE COUNTY LINE TO RAILROAD OVERPASS IN WICKLIFFE. (2024CCN)  
NO

Item#: 1-80308.00 Parent#: 1-80308.00 Length  
Plan Year: 2024 Parent Year: 2024 3.22  
Type of Work: DESIGN ENGINEERING(O)  
Bridge ID:

| FUND             | PH | 2026       | 2027               | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,560,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,560,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,560,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,560,000</b> |

**Ballard US-51** From MP 1.000 To 2.600 On NHS Description: THE PURPOSE OF THIS PROJECT IS TO PROVIDE ROADWAY INFRASTRUCTURE TO SUPPORT COMMUNITY GROWTH/ DEVELOPMENT AND SAFE ACCESS FOR FREIGHT TRAFFIC TO DEVELOPING RIVERPORT SOUTH OF WICKLIFFE. (2024CCN)  
NO

Item#: 1-80320.00 Parent#: 1-80320.00 Length  
Plan Year: 2024 Parent Year: 2024 1.60  
Type of Work: DESIGN ENGINEERING(O)  
Bridge ID:

| FUND             | PH | 2026       | 2027             | 2028             | 2029               | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|--------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$300,000        | \$0              | \$0                | \$0        | \$0        | \$0        | \$300,000          |
| SPP              | R  | \$0        | \$0              | \$400,000        | \$0                | \$0        | \$0        | \$0        | \$400,000          |
| SPP              | U  | \$0        | \$0              | \$400,000        | \$0                | \$0        | \$0        | \$0        | \$400,000          |
| SPP              | C  | \$0        | \$0              | \$0              | \$2,000,000        | \$0        | \$0        | \$0        | \$2,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$300,000</b> | <b>\$800,000</b> | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,100,000</b> |

**Ballard****US-60****From MP 5.373 To 6.865****On NHS**  
YES**Description:** ADDRESS CONDITION, SAFETY AND CONGESTION ISSUES ON US 60 THROUGH THE CITY OF BARLOW. (2024CCN)**Type of Work:** CONGESTION MITIGTN(O)**Item#:** 1-80321.00 **Parent#:** 1-80321.00 **Length****Plan Year:** 2024 **Parent Year:** 2024 1.49**Bridge ID:**

| FUND             | PH | 2026       | 2027       | 2028       | 2029               | 2030       | 2031               | 2032               | Phase Total         |
|------------------|----|------------|------------|------------|--------------------|------------|--------------------|--------------------|---------------------|
| NH               | D  | \$0        | \$0        | \$0        | \$1,500,000        | \$0        | \$0                | \$0                | \$1,500,000         |
| NH               | R  | \$0        | \$0        | \$0        | \$0                | \$0        | \$2,500,000        | \$0                | \$2,500,000         |
| NH               | U  | \$0        | \$0        | \$0        | \$0                | \$0        | \$1,050,000        | \$0                | \$1,050,000         |
| SPP              | C  | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                | \$8,400,000        | \$8,400,000         |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$3,550,000</b> | <b>\$8,400,000</b> | <b>\$13,450,000</b> |

**Ballard****KY-286****From MP 4.197 To 11.108****On NHS**  
NO**Description:** IMPROVE GEOMETRIC DEFICIENCIES, FREIGHT TRUCK MOBILITY, AND IMPROVE SAFETY ON KY 286 FROM HERSHEL JONES ROAD TO KY 473. (2024CCN)**Type of Work:** DESIGN ENGINEERING(O)**Item#:** 1-80322.00 **Parent#:** 1-80322.00 **Length****Plan Year:** 2024 **Parent Year:** 2024 6.91**Bridge ID:**

| FUND             | PH | 2026       | 2027               | 2028       | 2029               | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|------------|--------------------|--------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,500,000        | \$0        | \$0                | \$0                | \$0        | \$0        | \$1,500,000        |
| SPP              | R  | \$0        | \$0                | \$0        | \$3,700,000        | \$0                | \$0        | \$0        | \$3,700,000        |
| SPP              | U  | \$0        | \$0                | \$0        | \$500,000          | \$0                | \$0        | \$0        | \$500,000          |
| SPP              | C  | \$0        | \$0                | \$0        | \$0                | \$2,000,000        | \$0        | \$0        | \$2,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$4,200,000</b> | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,700,000</b> |

|                 |                 |                                 |               |                      |   |
|-----------------|-----------------|---------------------------------|---------------|----------------------|---|
| <b>Calloway</b> | <b>KY-94</b>    | <b>From MP 10.450 To 10.900</b> | <b>On NHS</b> | <b>Description:</b>  | CITY OF MURRAY BUSINESS LOOP FROM         |
| <b>Calloway</b> | <b>KY-2594</b>  | <b>From MP 0.000 To 0.150</b>   | <b>NO</b>     |                      | GLENDALE TO INDUSTRIAL ROAD. (SEE         |
| <b>Calloway</b> |                 |                                 |               |                      | 1-120 FOR D, R, U FUNDING) (08CCN)(10CCR) |
| <b>Calloway</b> | <b>US-641-X</b> | <b>From MP 0.400 To 1.700</b>   |               | <b>Type of Work:</b> | AIR QUALITY(P)                            |

Item#: 1-8502.00 Parent#: 1-8502.00 Length  
 Plan Year: 2008 Parent Year: 2008 1.90

Bridge ID:

| FUND             | PH | 2026       | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| HGC              | C  | \$0        | \$10,800,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$10,800,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$10,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,800,000</b> |

|                 |                |                               |               |                      |                                       |
|-----------------|----------------|-------------------------------|---------------|----------------------|---------------------------------------|
| <b>Calloway</b> | <b>CS-1047</b> | <b>From MP 1.079 To 1.179</b> | <b>On NHS</b> | <b>Description:</b>  | IMPROVE N 16TH STREET FROM KY 1327 (5 |
| <b>Calloway</b> | <b>KY-748</b>  | <b>From MP 0.000 To 0.307</b> | <b>NO</b>     |                      | POINTS) TO KY 121 (2020CCN)           |
|                 |                |                               |               | <b>Type of Work:</b> | SAFETY                                |

Item#: 1-8952.00 Parent#: 1-8952.00 Length  
 Plan Year: 2016 Parent Year: 2016 0.41

Bridge ID:

| FUND             | PH | 2026       | 2027             | 2028               | 2029       | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|--------------------|------------|------------|------------|------------|--------------------|
| SPP              | U  | \$0        | \$810,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$810,000          |
| SPP              | C  | \$0        | \$0              | \$5,750,000        | \$0        | \$0        | \$0        | \$0        | \$5,750,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$810,000</b> | <b>\$5,750,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,560,000</b> |

**Calloway**

**On NHS Description:** PLANNING STUDY FOR SCENIC BYWAY ALONG KENTUCKY LAKE (2020CCN) (2024CCR)

**Type of Work:** PLANNING

**Item#:** 1-80100.00 **Parent#:** 1-80100.00 **Length**  
**Plan Year:** 2020 **Parent Year:** 2020 0.00

**Bridge ID:**

| FUND             | PH | 2026             | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total      |
|------------------|----|------------------|------------|------------|------------|------------|------------|------------|------------------|
| SPP              | P  | \$250,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$250,000        |
| <b>FY TOTAL:</b> |    | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$250,000</b> |

**Calloway CS-1047**

**From MP 0.000 To 1.079**

**On NHS Description:** ADDRESS CONGESTION, GEOMETRIC DEFICIENCIES, AND ACCESS ISSUES FROM KY121 TO UTTERBACK ROAD IN MURRAY. (2022CCN) (2024CCR)

**Type of Work:** CONGESTION MITIGTN(O)

**Item#:** 1-80200.00 **Parent#:** 1-80200.00 **Length**  
**Plan Year:** 2022 **Parent Year:** 2022 1.08

**Bridge ID:**

| FUND             | PH | 2026       | 2027               | 2028       | 2029               | 2030       | 2031               | 2032       | Phase Total         |
|------------------|----|------------|--------------------|------------|--------------------|------------|--------------------|------------|---------------------|
| SPP              | R  | \$0        | \$3,300,000        | \$0        | \$0                | \$0        | \$0                | \$0        | \$3,300,000         |
| SPP              | U  | \$0        | \$0                | \$0        | \$3,240,000        | \$0        | \$0                | \$0        | \$3,240,000         |
| SPP              | C  | \$0        | \$0                | \$0        | \$0                | \$0        | \$8,640,000        | \$0        | \$8,640,000         |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$3,300,000</b> | <b>\$0</b> | <b>\$3,240,000</b> | <b>\$0</b> | <b>\$8,640,000</b> | <b>\$0</b> | <b>\$15,180,000</b> |

**Calloway KY-94**

**From MP 7.698 To 7.700**

**On NHS Description:** CORRECT ROADWAY GEOMETRICS AND ADDRESS CONGESTION AND SAFETY ISSUES AT KY 94 AND KY 1660 (JOHNNY ROBERTSON ROAD) NEAR MURRAY. (2024CCN)

**Type of Work:** CONGESTION MITIGTN(O)

**Item#:** 1-80316.00 **Parent#:** 1-80316.00 **Length**  
**Plan Year:** 2024 **Parent Year:** 2024 0.00

**Bridge ID:**

| FUND             | PH | 2026       | 2027             | 2028             | 2029             | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$270,000        | \$0              | \$0              | \$0        | \$0        | \$0        | \$270,000          |
| SPP              | R  | \$0        | \$0              | \$320,000        | \$0              | \$0        | \$0        | \$0        | \$320,000          |
| SPP              | U  | \$0        | \$0              | \$210,000        | \$0              | \$0        | \$0        | \$0        | \$210,000          |
| SPP              | C  | \$0        | \$0              | \$0              | \$116,000        | \$0        | \$0        | \$0        | \$750,000          |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$270,000</b> | <b>\$530,000</b> | <b>\$750,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,550,000</b> |

**Carlisle US-51** From MP 7.800 To 7.980  
**Carlisle US-62** From MP 0.000 To 0.035

**On NHS** Description: CORRECT GEOMETRIC DEFICIENCIES AT INTERSECTION OF US-51/US-62/FRONT ST/ ELM ST IN BARDWELL TO ADDRESS FLOW, SAFETY, AND ACCESS ISSUES.(12CCR) (18CCN)  
**NO**

**Type of Work:** SAFETY(P)

**Item#:** 1-333.00 **Parent#:** 1-333.00 **Length**  
**Plan Year:** 2012 **Parent Year:** 2012 0.22

**Bridge ID:**

| FUND             | PH | 2026             | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total      |
|------------------|----|------------------|------------|------------|------------|------------|------------|------------|------------------|
| SPP              | C  | \$390,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$390,000        |
| <b>FY TOTAL:</b> |    | <b>\$390,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$390,000</b> |

**Carlisle US-62** From MP 2.868 To 5.048 **On NHS** Description: CORRECT SUBSTANDARD ROADWAY GEOMETRICS ON US-62 FROM KY 1181 TO KY 408 TO ADDRESS ACCESS ISSUES, SAFETY CONCERNS, FLOOD PRONE AREA, AND REGIONAL CONNECTIVITY. (2024CCN)  
 NO  
 Type of Work: DESIGN ENGINEERING(O)

Item#: 1-80302.00 Parent#: 1-80302.00 Length  
 Plan Year: 2024 Parent Year: 2024 2.18

| FUND             | PH | 2026       | 2027               | 2028             | 2029               | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|------------------|--------------------|--------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,560,000        | \$0              | \$0                | \$0                | \$0        | \$0        | \$1,560,000        |
| SPP              | R  | \$0        | \$0                | \$500,000        | \$0                | \$0                | \$0        | \$0        | \$500,000          |
| SPP              | U  | \$0        | \$0                | \$0              | \$1,000,000        | \$0                | \$0        | \$0        | \$1,000,000        |
| SPP              | C  | \$0        | \$0                | \$0              | \$0                | \$6,000,000        | \$0        | \$0        | \$6,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,560,000</b> | <b>\$500,000</b> | <b>\$1,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,060,000</b> |

**Carlisle US-62** From MP 8.090 To 8.932 **On NHS** Description: IMPROVE SAFETY, MOBILITY, CONNECTIVITY, AND ADDRESS GEOMETRIC DEFICIENCIES ALONG US-62 BETWEEN HOBBS ROAD/BOSWELL ROAD TO KY 307. (2024CCN)  
 NO  
 Type of Work: DESIGN ENGINEERING(O)

Item#: 1-80303.00 Parent#: 1-80303.00 Length  
 Plan Year: 2024 Parent Year: 2024 0.84

| FUND             | PH | 2026       | 2027               | 2028             | 2029             | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|------------------|------------------|--------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,040,000        | \$0              | \$0              | \$0                | \$0        | \$0        | \$1,040,000        |
| SPP              | R  | \$0        | \$0                | \$400,000        | \$0              | \$0                | \$0        | \$0        | \$400,000          |
| SPP              | U  | \$0        | \$0                | \$0              | \$300,000        | \$0                | \$0        | \$0        | \$300,000          |
| SPP              | C  | \$0        | \$0                | \$0              | \$0              | \$2,500,000        | \$0        | \$0        | \$2,500,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,040,000</b> | <b>\$400,000</b> | <b>\$300,000</b> | <b>\$2,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,240,000</b> |

**Carlisle US-51** From MP 0.000 To 6.134 **On NHS** Description: CORRECT ROADWAY GEOMETRICS AND IMPROVE SAFETY, ACCESS AND REGIONAL CONNECTIVITY FROM HICKMAN COUNTY LINE TO KY 1377 SOUTH OF BARDWELL. (2024CCN)  
 NO  
 Type of Work: DESIGN ENGINEERING(O)

Item#: 1-80309.00 Parent#: 1-80309.00 Length  
 Plan Year: 2024 Parent Year: 2024 6.13

| FUND             | PH | 2026       | 2027             | 2028             | 2029               | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|--------------------|--------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$900,000        | \$0              | \$0                | \$0                | \$0        | \$0        | \$900,000          |
| SPP              | R  | \$0        | \$0              | \$400,000        | \$0                | \$0                | \$0        | \$0        | \$400,000          |
| SPP              | U  | \$0        | \$0              | \$0              | \$2,500,000        | \$0                | \$0        | \$0        | \$2,500,000        |
| SPP              | C  | \$0        | \$0              | \$0              | \$0                | \$5,800,000        | \$0        | \$0        | \$5,800,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$900,000</b> | <b>\$400,000</b> | <b>\$2,500,000</b> | <b>\$5,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,600,000</b> |

**KENTUCKY TRANSPORTATION CABINET**  
**SIX YEAR HIGHWAY PLAN**  
**FY - 2026 THRU FY - 2032**

**Carlisle US-51** From MP 6.134 To 8.268

**On NHS** Description: CORRECT SUBSTANDARD ROADWAY GEOMETRICS, TO IMPROVE TRAFFIC FLOW, SAFETY AND ACCESS MANAGEMENT ISSUES FROM KY 1377 TO TRUMAN CREEK BRIDGE IN BARDWELL. (2024CCN)  
 NO

**Type of Work:** DESIGN ENGINEERING(O)

**Item#:** 1-80323.00 **Parent#:** 1-80323.00 **Length**  
**Plan Year:** 2024 **Parent Year:** 2024 2.13

**Bridge ID:**

| FUND             | PH | 2026       | 2027       | 2028               | 2029               | 2030               | 2031               | 2032       | Phase Total         |
|------------------|----|------------|------------|--------------------|--------------------|--------------------|--------------------|------------|---------------------|
| SPP              | D  | \$0        | \$0        | \$1,000,000        | \$0                | \$0                | \$0                | \$0        | \$1,000,000         |
| SPP              | R  | \$0        | \$0        | \$0                | \$1,000,000        | \$0                | \$0                | \$0        | \$1,000,000         |
| SPP              | U  | \$0        | \$0        | \$0                | \$0                | \$3,000,000        | \$0                | \$0        | \$3,000,000         |
| SPP              | C  | \$0        | \$0        | \$0                | \$0                | \$0                | \$7,000,000        | \$0        | \$7,000,000         |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$3,000,000</b> | <b>\$7,000,000</b> | <b>\$0</b> | <b>\$12,000,000</b> |

**Carlisle US-62** From MP 11.163 To 11.165

**On NHS** Description: IMPROVE INTERSECTION WITH US 62 AND KY 1628 / PALESTINE RD (CR 1024). (2024CCN)  
 NO

**Type of Work:** DESIGN ENGINEERING(O)

**Item#:** 1-80331.00 **Parent#:** 1-80331.00 **Length**  
**Plan Year:** 2024 **Parent Year:** 2024 0.00

**Bridge ID:**

| FUND             | PH | 2026       | 2027             | 2028             | 2029             | 2030             | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|------------------|------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$750,000        | \$0              | \$0              | \$0              | \$0        | \$0        | \$750,000          |
| SPP              | R  | \$0        | \$0              | \$500,000        | \$0              | \$0              | \$0        | \$0        | \$500,000          |
| SPP              | U  | \$0        | \$0              | \$0              | \$135,000        | \$0              | \$0        | \$0        | \$135,000          |
| SPP              | C  | \$0        | \$0              | \$0              | \$0              | \$900,000        | \$0        | \$0        | \$900,000          |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$750,000</b> | <b>\$500,000</b> | <b>\$135,000</b> | <b>\$900,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,285,000</b> |

|                   |                |                               |               |                      |  |
|-------------------|----------------|-------------------------------|---------------|----------------------|--|
| <b>Fulton</b>     | <b>JC-9003</b> | <b>From MP 0.000 To 1.660</b> | <b>On NHS</b> | <b>Description:</b>  | IMPROVE THE PURCHASE PARKWAY AT THE KENTUCKY/TENNESSEE LINE TO SOUTHWEST OF THE US-51 INTERCHANGE. (I-69 CORRIDOR IMPROVEMENT) (2022CCR) |
|                   |                |                               | YES           |                      |  |
|                   |                |                               |               | <b>Type of Work:</b> | RECONSTRUCTION   |
| <b>Item#:</b>     | 1-25.00        | <b>Parent#:</b>               | 1-25.00       | <b>Length</b>        |  |
| <b>Plan Year:</b> | 2014           | <b>Parent Year:</b>           | 2014          | <b>Bridge ID:</b>    |  |

| FUND             | PH | 2026               | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|--------------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| NH               | U  | \$1,120,000        | \$0                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,120,000         |
| NH               | C  | \$0                | \$13,440,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$13,440,000        |
| <b>FY TOTAL:</b> |    | <b>\$1,120,000</b> | <b>\$13,440,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,560,000</b> |

|                   |                |                               |               |                      |  |
|-------------------|----------------|-------------------------------|---------------|----------------------|--|
| <b>Fulton</b>     | <b>KY-1354</b> | <b>From MP 0.000 To 0.100</b> | <b>On NHS</b> | <b>Description:</b>  | OPERATION OF HICKMAN FERRY AT MISSISSIPPI RIVER FOR FY 2027 THROUGH FY 2032. (12CCR) (2020CCR) (2024CCR) |
|                   |                |                               | NO            |                      |  |
|                   |                |                               |               | <b>Type of Work:</b> | FERRY OPERATION(P)   |
| <b>Item#:</b>     | 1-320.17       | <b>Parent#:</b>               | 1-320.17      | <b>Length</b>        |  |
| <b>Plan Year:</b> | 2014           | <b>Parent Year:</b>           | 2014          | <b>Bridge ID:</b>    |  |

| FUND             | PH | 2026       | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | Phase Total      |
|------------------|----|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SPP              | C  | \$0        | \$144,000        | \$144,000        | \$144,000        | \$144,000        | \$144,000        | \$144,000        | \$864,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$144,000</b> | <b>\$144,000</b> | <b>\$144,000</b> | <b>\$144,000</b> | <b>\$144,000</b> | <b>\$144,000</b> | <b>\$864,000</b> |

|                   |               |                               |               |                      |  |
|-------------------|---------------|-------------------------------|---------------|----------------------|--|
| <b>Fulton</b>     | <b>KY-307</b> | <b>From MP 1.252 To 2.096</b> | <b>On NHS</b> | <b>Description:</b>  | ADDRESS ECONOMIC DEVELOPMENT, AND TRUCK ACCESS ISSUES TO THE FULTON INDUSTRIAL PARK FROM THE PURCHASE PARKWAY TO HOLLAND LANE IN FULTON. (2024CCN) |
|                   |               |                               | NO            |                      |  |
|                   |               |                               |               | <b>Type of Work:</b> | ECONOMIC DEVEL(O)  |
| <b>Item#:</b>     | 1-80304.00    | <b>Parent#:</b>               | 1-80304.00    | <b>Length</b>        |  |
| <b>Plan Year:</b> | 2024          | <b>Parent Year:</b>           | 2024          | <b>Bridge ID:</b>    |  |

| FUND             | PH | 2026       | 2027             | 2028             | 2029               | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|--------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$780,000        | \$0              | \$0                | \$0        | \$0        | \$0        | \$780,000          |
| SPP              | R  | \$0        | \$0              | \$500,000        | \$0                | \$0        | \$0        | \$0        | \$500,000          |
| SPP              | U  | \$0        | \$0              | \$400,000        | \$0                | \$0        | \$0        | \$0        | \$400,000          |
| SPP              | C  | \$0        | \$0              | \$0              | \$1,500,000        | \$0        | \$0        | \$0        | \$1,500,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$780,000</b> | <b>\$900,000</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,180,000</b> |

|                   |               |                               |               |                      |  |
|-------------------|---------------|-------------------------------|---------------|----------------------|--|
| <b>Fulton</b>     | <b>KY-125</b> | <b>From MP 1.659 To 5.386</b> | <b>On NHS</b> | <b>Description:</b>  | CORRECT GEOMETRIC DEFICIENCIES AND ADDRESS SAFETY AND FREIGHT ACCESS ISSUES FROM KY 166 TO KY 1099 IN HICKMAN. (2024CCN) |
|                   |               |                               | NO            |                      |  |
|                   |               |                               |               | <b>Type of Work:</b> | DESIGN ENGINEERING(O)  |
| <b>Item#:</b>     | 1-80310.00    | <b>Parent#:</b>               | 1-80310.00    | <b>Length</b>        |  |
| <b>Plan Year:</b> | 2024          | <b>Parent Year:</b>           | 2024          | <b>Bridge ID:</b>    |  |

| FUND             | PH | 2026       | 2027               | 2028       | 2029               | 2030                | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|------------|--------------------|---------------------|------------|------------|---------------------|
| SPP              | D  | \$0        | \$1,630,000        | \$0        | \$0                | \$0                 | \$0        | \$0        | \$1,630,000         |
| SPP              | R  | \$0        | \$0                | \$0        | \$1,650,000        | \$0                 | \$0        | \$0        | \$1,650,000         |
| SPP              | U  | \$0        | \$0                | \$0        | \$2,160,000        | \$0                 | \$0        | \$0        | \$2,160,000         |
| SPP              | C  | \$0        | \$0                | \$0        | \$0                | \$11,600,000        | \$0        | \$0        | \$11,600,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,630,000</b> | <b>\$0</b> | <b>\$3,810,000</b> | <b>\$11,600,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$17,040,000</b> |

**Fulton**      **KY-94**      **From MP 12.100 To 13.300**      **On NHS**      **Description:** CORRECT GEOMETRIC DEFICIENCIES AND ADDRESS SAFETY ISSUES AND FREIGHT ACCESS AT INTERSECTION WITH KY 94 SOUTHWEST. (2024CCN)  
 NO

**Type of Work:** DESIGN ENGINEERING(O)  
**Bridge ID:**

**Item#:** 1-80319.00      **Parent#:** 1-80319.00      **Length**  
**Plan Year:** 2024      **Parent Year:** 2024      1.20

| FUND             | PH | 2026       | 2027             | 2028             | 2029             | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$300,000        | \$0              | \$0              | \$0        | \$0        | \$0        | \$300,000          |
| SPP              | R  | \$0        | \$0              | \$150,000        | \$0              | \$0        | \$0        | \$0        | \$150,000          |
| SPP              | U  | \$0        | \$0              | \$250,000        | \$0              | \$0        | \$0        | \$0        | \$250,000          |
| SPP              | C  | \$0        | \$0              | \$0              | \$500,000        | \$0        | \$0        | \$0        | \$500,000          |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$300,000</b> | <b>\$400,000</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,200,000</b> |

**Fulton**      **KY-1099**      **From MP 1.016 To 1.018**      **On NHS**      **Description:** CORRECT SUBSTANDARD INTERSECTION GEOMETRICS AND ADDRESS ACCESS ISSUES AT KY 309 & KY 1099 IN HICKMAN TO IMPROVE THE LESS THAN ADEQUATE TRUCK TURNING RADIUS. (2024CCN)  
 NO

**Type of Work:** RECONSTRUCTION  
**Bridge ID:**

**Item#:** 1-80324.00      **Parent#:** 1-80324.00      **Length**  
**Plan Year:** 2024      **Parent Year:** 2024      0.00

| FUND             | PH | 2026       | 2027             | 2028               | 2029               | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|--------------------|--------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$780,000        | \$0                | \$0                | \$0        | \$0        | \$0        | \$780,000          |
| SPP              | R  | \$0        | \$0              | \$400,000          | \$0                | \$0        | \$0        | \$0        | \$400,000          |
| SPP              | U  | \$0        | \$0              | \$1,000,000        | \$0                | \$0        | \$0        | \$0        | \$1,000,000        |
| SPP              | C  | \$0        | \$0              | \$0                | \$2,000,000        | \$0        | \$0        | \$0        | \$2,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$780,000</b> | <b>\$1,400,000</b> | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,180,000</b> |

**Fulton**      **KY-125**      **From MP 0.014 To 1.659**      **On NHS**      **Description:** CORRECT GEOMETRIC DEFICIENCIES AND ADDRESS SAFETY ISSUES AND FREIGHT ACCESS FROM TENNESSEE STATE LINE TO KY 166. (2024CCN)  
 NO

**Type of Work:** DESIGN ENGINEERING(O)  
**Bridge ID:**

**Item#:** 1-80326.00      **Parent#:** 1-80326.00      **Length**  
**Plan Year:** 2024      **Parent Year:** 2024      1.65

| FUND             | PH | 2026       | 2027               | 2028               | 2029               | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|--------------------|--------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,000,000        | \$0                | \$0                | \$0        | \$0        | \$0        | \$1,000,000        |
| SPP              | R  | \$0        | \$0                | \$750,000          | \$0                | \$0        | \$0        | \$0        | \$750,000          |
| SPP              | U  | \$0        | \$0                | \$500,000          | \$0                | \$0        | \$0        | \$0        | \$500,000          |
| SPP              | C  | \$0        | \$0                | \$0                | \$4,000,000        | \$0        | \$0        | \$0        | \$4,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$1,250,000</b> | <b>\$4,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,250,000</b> |

**Graves**

**On NHS Description:** REBUILD DOWNTOWN MAYFIELD, KY FROM 2021 TORNADO DEVASTATION (ALLOCATED KYD USDOT RAISE GRANT FUNDING PROJECT) (SEE ZVARIOUS 99-8600 SPP WESTERN KY DECEMBER 2021 TORNADO RELIEF FUNDING POOL FOR UNCOVERED FEMA OR INSURANCE FOR RECONSTRUCTION OF EXISTING ROADS.)

**Type of Work:** RECONSTRUCTION(O)

**Item#:** 1-220.00 **Parent#:** 99-8600.00 **Length**  
**Plan Year:** 2026 **Parent Year:** 2022

**Bridge ID:**

| FUND             | PH | 2026               | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|--------------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| KYD              | U  | \$4,300,000        | \$0                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,300,000         |
| KYD              | C  | \$0                | \$27,200,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$27,200,000        |
| <b>FY TOTAL:</b> |    | <b>\$4,300,000</b> | <b>\$27,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$31,500,000</b> |

**Graves KY-303**

**From MP 16.030 To 16.853**

**On NHS Description:** WIDEN KY 303 FROM MP 16.034 (EAST FARTHING ST) TO MP 16.807 (CHARLES DR) (2020CCN) (2022CCR) (2024CCR)

**Type of Work:** MINOR WIDENING

**Item#:** 1-80103.00 **Parent#:** 1-80103.00 **Length**  
**Plan Year:** 2020 **Parent Year:** 2020 **0.82**

**Bridge ID:**

| FUND             | PH | 2026       | 2027               | 2028               | 2029       | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|--------------------|------------|------------|------------|------------|--------------------|
| SPP              | U  | \$0        | \$2,700,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$2,700,000        |
| SPP              | C  | \$0        | \$0                | \$5,600,000        | \$0        | \$0        | \$0        | \$0        | \$5,600,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$2,700,000</b> | <b>\$5,600,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,300,000</b> |

**Graves KY-131**

**From MP 0.000 To 4.555**

**On NHS Description:** WIDEN KY 131 FROM MP 0 (KY 58) TO MP 4.555 (KY 483) (2020CCN) (2022CCR) (2024CCR)

**Type of Work:** MINOR WIDENING(O)

**Item#:** 1-80104.00 **Parent#:** 1-80104.00 **Length**  
**Plan Year:** 2020 **Parent Year:** 2020 **4.56**

**Bridge ID:**

| FUND             | PH | 2026       | 2027               | 2028               | 2029                | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|--------------------|---------------------|------------|------------|------------|---------------------|
| SPP              | R  | \$0        | \$2,100,000        | \$0                | \$0                 | \$0        | \$0        | \$0        | \$2,100,000         |
| SPP              | U  | \$0        | \$0                | \$2,600,000        | \$0                 | \$0        | \$0        | \$0        | \$2,600,000         |
| SPP              | C  | \$0        | \$0                | \$0                | \$18,720,000        | \$0        | \$0        | \$0        | \$18,720,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$2,100,000</b> | <b>\$2,600,000</b> | <b>\$18,720,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$23,420,000</b> |

**Graves**      **KY-121**      From MP 5.499 To 8.938      On NHS Description: UPGRADE/WIDEN KY 121 BYPASS IN MAYFIELD TO FOUR LANES. (2022CCN) YES      Type of Work: MAJOR WIDENING(O)      Bridge ID:

Item#: 1-80202.00 Parent#: 1-80202.00 Length  
Plan Year: 2022 Parent Year: 2022 3.44

| FUND             | PH | 2026       | 2027               | 2028                | 2029       | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|---------------------|------------|------------|------------|------------|---------------------|
| SPP              | R  | \$0        | \$550,000          | \$0                 | \$0        | \$0        | \$0        | \$0        | \$550,000           |
| SPP              | U  | \$0        | \$540,000          | \$0                 | \$0        | \$0        | \$0        | \$0        | \$540,000           |
| SPP              | C  | \$0        | \$0                | \$10,800,000        | \$0        | \$0        | \$0        | \$0        | \$10,800,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,090,000</b> | <b>\$10,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,890,000</b> |

**Graves**      **KY-131**      From MP 12.887 To 14.440      On NHS Description: CORRECT GEOMETRIC DEFICIENCIES AND ADDRESS SAFETY AND TRUCK ACCESS ISSUES FROM KY 348 IN SYMSONIA TO MCCRACKEN COUNTY LINE. (2024CCN) NO      Type of Work: DESIGN ENGINEERING(O)      Bridge ID:

Item#: 1-80332.00 Parent#: 1-80332.00 Length  
Plan Year: 2024 Parent Year: 2024 1.55

| FUND             | PH | 2026       | 2027               | 2028               | 2029               | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|--------------------|--------------------|--------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,000,000        | \$0                | \$0                | \$0                | \$0        | \$0        | \$1,000,000        |
| SPP              | R  | \$0        | \$0                | \$1,500,000        | \$0                | \$0                | \$0        | \$0        | \$1,500,000        |
| SPP              | U  | \$0        | \$0                | \$0                | \$1,000,000        | \$0                | \$0        | \$0        | \$1,000,000        |
| SPP              | C  | \$0        | \$0                | \$0                | \$0                | \$5,000,000        | \$0        | \$0        | \$5,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$1,500,000</b> | <b>\$1,000,000</b> | <b>\$5,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,500,000</b> |

**Graves**      **KY-58**      From MP 6.400 To 8.156      On NHS Description: ADDRESS ACCESS, CONGESTION, AND GEOMETRIC ALIGNMENT ISSUES FROM THE EASTERN CITY LIMITS OF MAYFIELD TO KY 131. (2024CCN) NO      Type of Work: CONGESTION MITIGTN(O)      Bridge ID:

Item#: 1-80333.00 Parent#: 1-80333.00 Length  
Plan Year: 2024 Parent Year: 2024 1.76

| FUND             | PH | 2026       | 2027               | 2028               | 2029               | 2030       | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|--------------------|--------------------|------------|------------|------------|---------------------|
| SPP              | D  | \$0        | \$1,000,000        | \$0                | \$0                | \$0        | \$0        | \$0        | \$1,000,000         |
| SPP              | R  | \$0        | \$0                | \$1,000,000        | \$0                | \$0        | \$0        | \$0        | \$1,000,000         |
| SPP              | U  | \$0        | \$0                | \$1,500,000        | \$0                | \$0        | \$0        | \$0        | \$1,500,000         |
| SPP              | C  | \$0        | \$0                | \$0                | \$8,100,000        | \$0        | \$0        | \$0        | \$8,500,000         |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$2,500,000</b> | <b>\$8,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,000,000</b> |

**Hickman****US-51****From MP 7.264 To 8.275****On NHS**  
NO**Description:**

CORRECT GEOMETRIC DEFICIENCIES AND IMPROVE SAFETY, ACCESS, AND REGIONAL CONNECTIVITY FROM CLAYTON STREET TO KY-703 IN CLINTON. (2022CCN) (2024CCR)

**Type of Work:**

REALIGNMENT

**Item#:** 1-80203.00 **Parent#:** 1-80203.00 **Length****Plan Year:** 2022 **Parent Year:** 2022 1.01**Bridge ID:**

| <b>FUND</b>      | <b>PH</b> | <b>2026</b> | <b>2027</b>        | <b>2028</b>        | <b>2029</b> | <b>2030</b>        | <b>2031</b> | <b>2032</b> | <b>Phase Total</b>  |
|------------------|-----------|-------------|--------------------|--------------------|-------------|--------------------|-------------|-------------|---------------------|
| SPP              | R         | \$0         | \$1,580,000        | \$0                | \$0         | \$0                | \$0         | \$0         | <b>\$1,580,000</b>  |
| SPP              | U         | \$0         | \$0                | \$2,600,000        | \$0         | \$0                | \$0         | \$0         | <b>\$2,600,000</b>  |
| SPP              | C         | \$0         | \$0                | \$0                | \$0         | \$8,640,000        | \$0         | \$0         | <b>\$8,640,000</b>  |
| <b>FY TOTAL:</b> |           | <b>\$0</b>  | <b>\$1,580,000</b> | <b>\$2,600,000</b> | <b>\$0</b>  | <b>\$8,640,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$12,820,000</b> |

**KENTUCKY TRANSPORTATION CABINET  
SIX YEAR HIGHWAY PLAN  
FY - 2026 THRU FY - 2032**

| <b>Hickman US-51</b> |    | <b>From MP 8.275 To 13.680</b> |                     |                    | <b>On NHS</b>      | <b>Description:</b>                        | CORRECT GEOMETRIC DEFICIENCIES AND IMPROVE SAFETY, ACCESS, AND REGIONAL CONNECTIVITY FROM KY-703 IN CLINTON TO .160 MILES SOUTH OF OBION CREEK BRIDGE. (2024CCN) |            |                     |
|----------------------|----|--------------------------------|---------------------|--------------------|--------------------|--|--|------------|---------------------|
|                      |    |                                |                     |                    | NO                 |  |  |            |                     |
| <b>Item#:</b>        |    | <b>1-80325.00</b>              | <b>Parent#:</b>     | <b>1-80325.00</b>  | <b>Length</b>      | <b>Type of Work:</b> DESIGN ENGINEERING(O) |  |            |                     |
| <b>Plan Year:</b>    |    | <b>2024</b>                    | <b>Parent Year:</b> | <b>2024</b>        | <b>5.41</b>        | <b>Bridge ID:</b>                          |  |            |                     |
| FUND                 | PH | 2026                           | 2027                | 2028               | 2029               | 2030                                       | 2031   | 2032       | Phase Total         |
| SPP                  | D  | \$0                            | \$1,770,000         | \$0                | \$0                | \$0  | \$0  | \$0        | \$1,770,000         |
| SPP                  | R  | \$0                            | \$0                 | \$2,500,000        | \$0                | \$0  | \$0  | \$0        | \$2,500,000         |
| SPP                  | U  | \$0                            | \$0                 | \$0                | \$4,000,000        | \$0  | \$0  | \$0        | \$4,000,000         |
| SPP                  | C  | \$0                            | \$0                 | \$0                | \$0                | \$18,000,000                               | \$0  | \$0        | \$18,000,000        |
| <b>FY TOTAL:</b>     |    | <b>\$0</b>                     | <b>\$1,770,000</b>  | <b>\$2,500,000</b> | <b>\$4,000,000</b> | <b>\$18,000,000</b>                        | <b>\$0</b>   | <b>\$0</b> | <b>\$26,270,000</b> |

| <b>Hickman US-51</b> |    | <b>From MP 0.000 To 2.399</b> |                     |                    | <b>On NHS</b>      | <b>Description:</b>            | IMPROVE SAFETY, ACCESS, AND REGIONAL CONNECTIVITY, AND ADDRESS GEOMETRIC DEFICIENCIES FROM HICKMAN C/L TO CANE CREEK BRIDGE. (2024CCN) |            |                     |
|----------------------|----|-------------------------------|---------------------|--------------------|--------------------|--------------------------------|--|------------|---------------------|
|                      |    |                               |                     |                    | NO                 |                                |  |            |                     |
| <b>Item#:</b>        |    | <b>1-80327.00</b>             | <b>Parent#:</b>     | <b>1-80327.00</b>  | <b>Length</b>      | <b>Type of Work:</b> SAFETY(P) |  |            |                     |
| <b>Plan Year:</b>    |    | <b>2024</b>                   | <b>Parent Year:</b> | <b>2024</b>        | <b>2.40</b>        | <b>Bridge ID:</b>              |  |            |                     |
| FUND                 | PH | 2026                          | 2027                | 2028               | 2029               | 2030                           | 2031   | 2032       | Phase Total         |
| SPP                  | D  | \$0                           | \$1,040,000         | \$0                | \$0                | \$0                            | \$0  | \$0        | \$1,040,000         |
| SPP                  | R  | \$0                           | \$0                 | \$1,000,000        | \$0                | \$0                            | \$0  | \$0        | \$1,000,000         |
| SPP                  | U  | \$0                           | \$0                 | \$0                | \$2,000,000        | \$0                            | \$0  | \$0        | \$2,000,000         |
| SPP                  | C  | \$0                           | \$0                 | \$0                | \$0                | \$8,000,000                    | \$0  | \$0        | \$8,000,000         |
| <b>FY TOTAL:</b>     |    | <b>\$0</b>                    | <b>\$1,040,000</b>  | <b>\$1,000,000</b> | <b>\$2,000,000</b> | <b>\$8,000,000</b>             | <b>\$0</b>   | <b>\$0</b> | <b>\$12,040,000</b> |

| <b>Hickman US-51</b> |    | <b>From MP 4.506 To 6.650</b> |                     |                    | <b>On NHS</b>      | <b>Description:</b>                        | CORRECT GEOMETRIC DEFICIENCIES, AND IMPROVE SAFETY, ACCESS AND REGIONAL CONNECTIVITY FROM BAYOU DE CHEIN BRIDGE TO MARTIN ROAD. (2024CCN) |            |                     |
|----------------------|----|-------------------------------|---------------------|--------------------|--------------------|--|---|------------|---------------------|
|                      |    |                               |                     |                    | NO                 |  |   |            |                     |
| <b>Item#:</b>        |    | <b>1-80328.00</b>             | <b>Parent#:</b>     | <b>1-80328.00</b>  | <b>Length</b>      | <b>Type of Work:</b> DESIGN ENGINEERING(O) |   |            |                     |
| <b>Plan Year:</b>    |    | <b>2024</b>                   | <b>Parent Year:</b> | <b>2024</b>        | <b>2.14</b>        | <b>Bridge ID:</b>                          |   |            |                     |
| FUND                 | PH | 2026                          | 2027                | 2028               | 2029               | 2030                                       | 2031  | 2032       | Phase Total         |
| SPP                  | D  | \$0                           | \$1,560,000         | \$0                | \$0                | \$0  | \$0   | \$0        | \$1,560,000         |
| SPP                  | R  | \$0                           | \$0                 | \$1,050,000        | \$0                | \$0  | \$0   | \$0        | \$1,050,000         |
| SPP                  | U  | \$0                           | \$0                 | \$0                | \$1,000,000        | \$0  | \$0   | \$0        | \$1,000,000         |
| SPP                  | C  | \$0                           | \$0                 | \$0                | \$0                | \$6,500,000                                | \$0   | \$0        | \$6,500,000         |
| <b>FY TOTAL:</b>     |    | <b>\$0</b>                    | <b>\$1,560,000</b>  | <b>\$1,050,000</b> | <b>\$1,000,000</b> | <b>\$6,500,000</b>                         | <b>\$0</b>  | <b>\$0</b> | <b>\$10,110,000</b> |

| <b>Hickman KY-307</b> |    | <b>From MP 0.940 To 0.941</b> |                     |                   | <b>On NHS</b>      | <b>Description:</b>                        | IMPROVE SAFETY, TRUCK MOBILITY, AND GEOMETRIC DEFICIENCIES AT THE ICR RAILROAD OVERPASS. (2024CCN) |            |                    |
|-----------------------|----|-------------------------------|---------------------|-------------------|--------------------|--|--|------------|--------------------|
|                       |    |                               |                     |                   | NO                 |  |  |            |                    |
| <b>Item#:</b>         |    | <b>1-80329.00</b>             | <b>Parent#:</b>     | <b>1-80329.00</b> | <b>Length</b>      | <b>Type of Work:</b> SAFETY-RR PROTECTN(P) |  |            |                    |
| <b>Plan Year:</b>     |    | <b>2024</b>                   | <b>Parent Year:</b> | <b>2024</b>       | <b>0.00</b>        | <b>Bridge ID:</b>                          |  |            |                    |
| FUND                  | PH | 2026                          | 2027                | 2028              | 2029               | 2030                                       | 2031   | 2032       | Phase Total        |
| SPP                   | D  | \$0                           | \$0                 | \$800,000         | \$0                | \$0  | \$0  | \$0        | \$800,000          |
| SPP                   | R  | \$0                           | \$0                 | \$0               | \$750,000          | \$0  | \$0  | \$0        | \$750,000          |
| SPP                   | U  | \$0                           | \$0                 | \$0               | \$1,000,000        | \$0  | \$0  | \$0        | \$1,000,000        |
| SPP                   | C  | \$0                           | \$0                 | \$0               | \$0                | \$4,000,000                                | \$0  | \$0        | \$4,000,000        |
| <b>FY TOTAL:</b>      |    | <b>\$0</b>                    | <b>\$0</b>          | <b>\$800,000</b>  | <b>\$1,750,000</b> | <b>\$4,000,000</b>                         | <b>\$0</b>   | <b>\$0</b> | <b>\$6,550,000</b> |

**Hickman****US-51****From MP 4.506 To 6.650****On NHS**  
NO**Description:**

IMPROVE INTERSECTION GEOMETRICS AND ADDRESS SIGHT DISTANCE ISSUES WITH ACCESS TO US 51 FROM KY 1301 AND THE ENTRANCE OF HARPERS COUNTRY HAMS NEAR CLINTON. (2024CCN)

**Type of Work:**

DESIGN ENGINEERING(O)

**Item#:** 1-80330.00 **Parent#:** 1-80330.00 **Length**  
**Plan Year:** 2024 **Parent Year:** 2024 2.14

**Bridge ID:**

| FUND             | PH | 2026       | 2027             | 2028             | 2029               | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|------------------|------------------|--------------------|------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$520,000        | \$0              | \$0                | \$0        | \$0        | \$0        | \$520,000          |
| SPP              | R  | \$0        | \$0              | \$150,000        | \$0                | \$0        | \$0        | \$0        | \$150,000          |
| SPP              | U  | \$0        | \$0              | \$350,000        | \$0                | \$0        | \$0        | \$0        | \$350,000          |
| SPP              | C  | \$0        | \$0              | \$0              | \$2,000,000        | \$0        | \$0        | \$0        | \$2,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$520,000</b> | <b>\$500,000</b> | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,020,000</b> |

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**Marshall US-62** From MP 7.200 To 8.497

**On NHS Description:** IMPROVE ACCESS AND REDUCE CONGESTION ON US-62 FROM KY-95 TO THE EXISTING FOUR-LANE HIGHWAY AT LONE VALLEY RD NEAR I-24 INTERCHANGE AND FUTURE I-69 CONNECTION. (2020CCR) (2024CCR)

NO

**Type of Work:** MAJOR WIDENING

**Item#: 1-398.00 Parent#: 1-398.00 Length**

**Bridge ID:**

**Plan Year: 2018 Parent Year: 2018 1.30**

| FUND             | PH | 2026       | 2027               | 2028               | 2029       | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|--------------------|------------|------------|------------|------------|--------------------|
| SPP              | U  | \$0        | \$1,080,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$1,080,000        |
| SPP              | C  | \$0        | \$0                | \$8,400,000        | \$0        | \$0        | \$0        | \$0        | \$8,400,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,080,000</b> | <b>\$8,400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,480,000</b> |

**Marshall US-641** From MP 11.147 To 12.862

**On NHS Description:** CORRECT GEOMETRIC DEFICIENCIES AND ADDRESS SAFETY, SERVICE, AND CONGESTION ISSUES FROM BENTON BAPTIST TEMPLE ROAD / HAPPY HOLLOW RD TO US 68 IN DRAFFENVILLE. (2024CCN)

NO

**Type of Work:** DESIGN ENGINEERING(O)

**Item#: 1-80311.00 Parent#: 1-80311.00 Length**

**Bridge ID:**

**Plan Year: 2024 Parent Year: 2024 1.72**

| FUND             | PH | 2026       | 2027               | 2028               | 2029               | 2030                | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|--------------------|--------------------|---------------------|------------|------------|---------------------|
| SPP              | D  | \$0        | \$1,560,000        | \$0                | \$0                | \$0                 | \$0        | \$0        | \$1,560,000         |
| SPP              | R  | \$0        | \$0                | \$1,750,000        | \$0                | \$0                 | \$0        | \$0        | \$1,750,000         |
| SPP              | U  | \$0        | \$0                | \$0                | \$2,000,000        | \$0                 | \$0        | \$0        | \$2,000,000         |
| SPP              | C  | \$0        | \$0                | \$0                | \$0                | \$10,000,000        | \$0        | \$0        | \$10,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,560,000</b> | <b>\$1,750,000</b> | <b>\$2,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,310,000</b> |

**Marshall KY-348** From MP 5.780 To 7.098

**On NHS Description:** IMPROVE GEOMETRIC ALIGNMENTS AND ADDRESS ACCESS ISSUES AND SAFETY CONCERNS FROM KY 2206 TO THE ENTRANCE OF MARSHALL COUNTY HOSPITAL IN BENTON. (2024CCN)

NO

**Type of Work:** DESIGN ENGINEERING(O)

**Item#: 1-80314.00 Parent#: 1-80314.00 Length**

**Bridge ID:**

**Plan Year: 2024 Parent Year: 2024 1.32**

| FUND             | PH | 2026       | 2027               | 2028               | 2029               | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|--------------------|--------------------|--------------------|------------|------------|--------------------|
| SPP              | D  | \$0        | \$1,040,000        | \$0                | \$0                | \$0                | \$0        | \$0        | \$1,040,000        |
| SPP              | R  | \$0        | \$0                | \$1,000,000        | \$0                | \$0                | \$0        | \$0        | \$1,000,000        |
| SPP              | U  | \$0        | \$0                | \$0                | \$1,500,000        | \$0                | \$0        | \$0        | \$1,500,000        |
| SPP              | C  | \$0        | \$0                | \$0                | 127\$0             | \$6,000,000        | \$0        | \$0        | \$6,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,040,000</b> | <b>\$1,000,000</b> | <b>\$1,500,000</b> | <b>\$6,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,540,000</b> |

**McCracken US-62** From MP 11.837 To 12.881 **On NHS** Description: ADDRESS ISSUES WITH SERVICE, CONGESTION AND SAFETY FROM US 45 TO I-24 IN PADUCAH. SEE MARCH, 2002 PADUCAH-MCCRACKEN COUNTY TRANSPORTATION STUDY. (2024CCN)  
 YES  
**Type of Work:** MINOR WIDENING  
**Bridge ID:**

**Item#: 1-142.00 Parent#: 1-142.00 Length**  
**Plan Year: 2024 Parent Year: 2024 1.04**

| FUND             | PH | 2026       | 2027               | 2028               | 2029       | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|--------------------|------------|------------|------------|------------|--------------------|
| STP1             | R  | \$0        | \$5,500,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$5,500,000        |
| STP1             | U  | \$0        | \$0                | \$2,800,000        | \$0        | \$0        | \$0        | \$0        | \$2,800,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$5,500,000</b> | <b>\$2,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,300,000</b> |

**McCracken KY-1286** From MP 6.692 To 6.698 **On NHS** Description: EXTEND KY 1286 FROM KY 998 (MP 6.916) TO US 60. (PRIORITY SECTION 2) (2022CCR) (2024CCR)  
 NO  
**Type of Work:** NEW ROUTE  
**Bridge ID:**

**Item#: 1-153.20 Parent#: 1-153.00 Length**  
**Plan Year: 2022 Parent Year: 2012 0.01**

| FUND             | PH | 2026               | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|--------------------|------------|------------|------------|------------|------------|------------|--------------------|
| STP1             | C  | \$7,800,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,800,000        |
| <b>FY TOTAL:</b> |    | <b>\$7,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,800,000</b> |

**McCracken KY-1286** From MP 5.000 To 5.896 **On NHS** Description: IMPROVE KY 1286 FROM US 62(MP 5.000) TO PERKINS CREEK BRIDGE (MP 5.896, B00167N). (PRIORITY SECTION 3) (2022CCN) (2024CCR)  
 NO  
**Type of Work:** SPOT IMPROVEMENTS(O)  
**Bridge ID:**

**Item#: 1-153.30 Parent#: 1-153.00 Length**  
**Plan Year: 2022 Parent Year: 2012 0.90**

| FUND             | PH | 2026       | 2027               | 2028       | 2029               | 2030       | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|------------|--------------------|------------|------------|------------|--------------------|
| STP1             | R  | \$0        | \$2,750,000        | \$0        | \$0                | \$0        | \$0        | \$0        | \$2,750,000        |
| STP1             | U  | \$0        | \$2,160,000        | \$0        | \$0                | \$0        | \$0        | \$0        | \$2,160,000        |
| STP1             | C  | \$0        | \$0                | \$0        | \$4,760,000        | \$0        | \$0        | \$0        | \$4,760,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$4,910,000</b> | <b>\$0</b> | <b>\$4,760,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,670,000</b> |

**McCracken KY-1286** From MP 5.678 To 6.698 **On NHS** Description: IMPROVE KY 1286 FROM PERKINS CREEK BRIDGE (MP 5.896, B00167N) TO KY 998 (MP 6.916). (PRIORITY SECTION 4) (2022CCN) (2024CCR)  
 NO  
**Type of Work:** SPOT IMPROVEMENTS(O)  
**Bridge ID:**

**Item#: 1-153.40 Parent#: 1-153.00 Length**  
**Plan Year: 2022 Parent Year: 2012 1.02**

| FUND             | PH | 2026       | 2027               | 2028       | 2029       | 2030               | 2031       | 2032       | Phase Total        |
|------------------|----|------------|--------------------|------------|------------|--------------------|------------|------------|--------------------|
| STP1             | U  | \$0        | \$2,160,000        | \$0        | \$0        | \$0                | \$0        | \$0        | \$2,160,000        |
| STP1             | C  | \$0        | \$0                | \$0        | \$0        | \$5,220,000        | \$0        | \$0        | \$5,220,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$2,160,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,220,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,380,000</b> |

| <b>McCracken</b>  | <b>US-60</b>    | <b>From MP 10.800 To 11.000</b> | <b>On NHS</b>   | <b>Description:</b>  | IMPROVE THE US-60 INTERSECTION AT COLEMAN ROAD EAST OF THE I-24 DOUBLE CROSSOVER DIAMOND (DCD). |            |            |            |                    |
|-------------------|-----------------|---------------------------------|-----------------|----------------------|---|------------|------------|------------|--------------------|
|                   |                 |                                 | YES             |                      |   |            |            |            |                    |
|                   |                 |                                 |                 | <b>Type of Work:</b> | SAFETY  |            |            |            |                    |
| <b>Item#:</b>     | <b>1-222.00</b> | <b>Parent#:</b>                 | <b>1-222.00</b> | <b>Length</b>        |   |            |            |            |                    |
| <b>Plan Year:</b> | <b>2026</b>     | <b>Parent Year:</b>             | <b>2026</b>     | <b>0.20</b>          |   |            |            |            |                    |
| <b>Bridge ID:</b> |                 |                                 |                 |                      |   |            |            |            |                    |
| FUND              | PH              | 2026                            | 2027            | 2028                 | 2029  | 2030       | 2031       | 2032       | Phase Total        |
| NH                | C               | \$0                             | \$0             | \$4,900,000          | \$0   | \$0        | \$0        | \$0        | \$4,900,000        |
| <b>FY TOTAL:</b>  |                 | <b>\$0</b>                      | <b>\$0</b>      | <b>\$4,900,000</b>   | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,900,000</b> |

| <b>McCracken</b>  | <b>US-60</b>    | <b>From MP 9.500 To 10.150</b> | <b>On NHS</b>   | <b>Description:</b>  | WIDEN US-60 FROM NEW HOLT ROAD TO NEAR OLIVET CHURCH ROAD. |            |            |            |                    |
|-------------------|-----------------|--------------------------------|-----------------|----------------------|--|------------|------------|------------|--------------------|
|                   |                 |                                | YES             |                      |  |            |            |            |                    |
|                   |                 |                                |                 | <b>Type of Work:</b> | SAFETY   |            |            |            |                    |
| <b>Item#:</b>     | <b>1-223.00</b> | <b>Parent#:</b>                | <b>1-223.00</b> | <b>Length</b>        |  |            |            |            |                    |
| <b>Plan Year:</b> | <b>2026</b>     | <b>Parent Year:</b>            | <b>2026</b>     | <b>0.65</b>          |  |            |            |            |                    |
| <b>Bridge ID:</b> |                 |                                |                 |                      |  |            |            |            |                    |
| FUND              | PH              | 2026                           | 2027            | 2028                 | 2029   | 2030       | 2031       | 2032       | Phase Total        |
| NH                | C               | \$0                            | \$0             | \$4,300,000          | \$0  | \$0        | \$0        | \$0        | \$4,300,000        |
| <b>FY TOTAL:</b>  |                 | <b>\$0</b>                     | <b>\$0</b>      | <b>\$4,300,000</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,300,000</b> |

| <b>McCracken</b>  | <b>US-60</b>     | <b>From MP 18.650 To 20.000</b> | <b>On NHS</b>    | <b>Description:</b>  | RELOCATION AND MINOR WIDENING OF US-60 FROM CLARKS RIVER TO US-62 JCT. (10CCR)(14CCR)(LET W/ 1-1115.20)(16CCR) |                     |            |            |                     |
|-------------------|------------------|---------------------------------|------------------|----------------------|--|---------------------|------------|------------|---------------------|
|                   |                  |                                 | YES              |                      |  |                     |            |            |                     |
|                   |                  |                                 |                  | <b>Type of Work:</b> | RECONSTRUCTION   |                     |            |            |                     |
| <b>Item#:</b>     | <b>1-1115.10</b> | <b>Parent#:</b>                 | <b>1-1115.00</b> | <b>Length</b>        |  |                     |            |            |                     |
| <b>Plan Year:</b> | <b>2000</b>      | <b>Parent Year:</b>             | <b>2026</b>      | <b>1.35</b>          |  |                     |            |            |                     |
| <b>Bridge ID:</b> |                  |                                 |                  |                      |  |                     |            |            |                     |
| FUND              | PH               | 2026                            | 2027             | 2028                 | 2029   | 2030                | 2031       | 2032       | Phase Total         |
| NH                | D                | \$560,000                       | \$0              | \$0                  | \$0  | \$0                 | \$0        | \$0        | \$560,000           |
| NH                | R                | \$0                             | \$0              | \$4,030,000          | \$0  | \$0                 | \$0        | \$0        | \$4,030,000         |
| NH                | U                | \$0                             | \$0              | \$0                  | \$3,360,000  | \$0                 | \$0        | \$0        | \$3,360,000         |
| NH                | C                | \$0                             | \$0              | \$0                  | \$0  | \$14,560,000        | \$0        | \$0        | \$14,560,000        |
| <b>FY TOTAL:</b>  |                  | <b>\$560,000</b>                | <b>\$0</b>       | <b>\$4,030,000</b>   | <b>\$3,360,000</b>   | <b>\$14,560,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$22,510,000</b> |

| <b>McCracken</b>  | <b>US-45</b>     | <b>From MP 12.900 To 13.800</b> | <b>On NHS</b>    | <b>Description:</b>  | UPGRADE NAVIGATIONAL LIGHTING FOR THE US 45 (IRVIN S COBB) BRIDGE. 073B00001N |            |            |            |                  |
|-------------------|------------------|---------------------------------|------------------|----------------------|---|------------|------------|------------|------------------|
|                   |                  |                                 | NO               |                      |   |            |            |            |                  |
|                   |                  |                                 |                  | <b>Type of Work:</b> | DESIGN ENGINEERING(O)   |            |            |            |                  |
| <b>Item#:</b>     | <b>1-4903.00</b> | <b>Parent#:</b>                 | <b>99-391.07</b> | <b>Length</b>        |   |            |            |            |                  |
| <b>Plan Year:</b> | <b>2026</b>      | <b>Parent Year:</b>             | <b>2018</b>      | <b>0.90</b>          |   |            |            |            |                  |
| <b>Bridge ID:</b> |                  |                                 |                  |                      |   |            |            |            |                  |
| FUND              | PH               | 2026                            | 2027             | 2028                 | 2029  | 2030       | 2031       | 2032       | Phase Total      |
| SPP               | D                | \$70,000                        | \$0              | \$0                  | \$0   | \$0        | \$0        | \$0        | \$70,000         |
| SPP               | C                | \$900,000                       | \$0              | \$0                  | \$0   | \$0        | \$0        | \$0        | \$900,000        |
| <b>FY TOTAL:</b>  |                  | <b>\$970,000</b>                | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$970,000</b> |

**McCracken I-24** From MP 4.328 To 16.151

**On NHS Description:** ADDRESS SAFETY, CONGESTION, AND FUTURE CAPACITY ISSUES FROM US 60 TO US 68 IN PADUCAH. SEE MARCH, 2002 PADUCAH-MCCRACKEN COUNTY TRANSPORTATION STUDY. (2024CCN)

YES

**Type of Work:** CONGESTION MITIGTN(O)

**Item#:** 1-80305.00 **Parent#:** 1-80305.00 **Length**

**Bridge ID:**

**Plan Year:** 2024 **Parent Year:** 2024 11.82

| FUND             | PH | 2026       | 2027               | 2028             | 2029               | 2030       | 2031                | 2032                | Phase Total         |
|------------------|----|------------|--------------------|------------------|--------------------|------------|---------------------|---------------------|---------------------|
| NH               | D  | \$0        | \$2,080,000        | \$0              | \$0                | \$0        | \$0                 | \$0                 | \$2,080,000         |
| NH               | R  | \$0        | \$0                | \$550,000        | \$0                | \$0        | \$0                 | \$0                 | \$550,000           |
| NH               | U  | \$0        | \$0                | \$0              | \$2,240,000        | \$0        | \$0                 | \$0                 | \$2,240,000         |
| NH               | C  | \$0        | \$0                | \$0              | \$0                | \$0        | \$10,000,000        | \$15,000,000        | \$25,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$2,080,000</b> | <b>\$550,000</b> | <b>\$2,240,000</b> | <b>\$0</b> | <b>\$10,000,000</b> | <b>\$15,000,000</b> | <b>\$29,870,000</b> |

**McCracken KY-998** From MP 0.000 To 1.718

**On NHS Description:** IMPROVE MOBILITY, SAFETY AND ADDRESS GEOMETRIC DEFICIENCIES ON KY 998 (OLIVET CHURCH ROAD) FROM KY 1286 (FRIENDSHIP ROAD) TO US 62. (2024CCN)

NO

**Type of Work:** DESIGN ENGINEERING(O)

**Item#:** 1-80315.00 **Parent#:** 1-80315.00 **Length**

**Bridge ID:**

**Plan Year:** 2024 **Parent Year:** 2024 1.72

| FUND             | PH | 2026       | 2027               | 2028               | 2029               | 2030                | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|--------------------|--------------------|---------------------|------------|------------|---------------------|
| SPP              | D  | \$0        | \$1,560,000        | \$0                | \$0                | \$0                 | \$0        | \$0        | \$1,560,000         |
| SPP              | R  | \$0        | \$0                | \$2,750,000        | \$0                | \$0                 | \$0        | \$0        | \$2,750,000         |
| SPP              | U  | \$0        | \$0                | \$0                | \$3,000,000        | \$0                 | \$0        | \$0        | \$3,000,000         |
| SPP              | C  | \$0        | \$0                | \$0                | \$0                | \$10,000,000        | \$0        | \$0        | \$10,000,000        |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$1,560,000</b> | <b>\$2,750,000</b> | <b>\$3,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$17,310,000</b> |

**McCracken KY-731** From MP 0.415 To 0.416

**On NHS Description:** BASED ON THE 2019 PADUCAH SUA, ID "Q". RECONFIGURE THE INTERSECTION OF KY 731 AND LABELLE AVE. A ROUNDABOUT SHOULD BE CONSIDERED. THIS IS BASED ON 33 CRASHES IN 3 YEARS AND COMPLAINTS FROM LOCALS ABOUT POOR DRAINAGE RUN OFF GOING INTO THE STREET. (2024CCN)

NO

**Type of Work:** RECONSTRUCTION

**Item#:** 1-80317.00 **Parent#:** 1-80317.00 **Length**

**Bridge ID:**

**Plan Year:** 2024 **Parent Year:** 2024 0.00

| FUND             | PH | 2026       | 2027               | 2028               | 2029       | 2030               | 2031       | 2032       | Phase Total         |
|------------------|----|------------|--------------------|--------------------|------------|--------------------|------------|------------|---------------------|
| SPP              | R  | \$0        | \$2,000,000        | \$0                | \$0        | \$0                | \$0        | \$0        | \$2,000,000         |
| SPP              | U  | \$0        | \$0                | \$3,500,000        | \$0        | \$0                | \$0        | \$0        | \$3,500,000         |
| SPP              | C  | \$0        | \$0                | \$0                | \$0        | \$5,500,000        | \$0        | \$0        | \$5,500,000         |
| <b>FY TOTAL:</b> |    | <b>\$0</b> | <b>\$2,000,000</b> | <b>\$3,500,000</b> | <b>\$0</b> | <b>\$5,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000,000</b> |

**Sections 5311/5339/5310/5303/5304  
SFY 2027**

**A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF TRANSPORTATION, UNITED STATES OF AMERICA, FOR federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration and A RESOLUTION COMMITTING THE LOCAL SHARE OF FUNDS NECESSARY TO SECURE A SECTION 5311/5339/5310/5303/5304 GRANT APPLICATION.**

**WHEREAS, the Secretary of Transportation is authorized to make grants for mass transportation projects; and**

**WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of the project costs; and**

**WHEREAS, it is required by the U.S. Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for Federal Transit Administration grant assistance, the applicant gives an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and the Department of Transportation requirements thereunder; and**

**WHEREAS, it is required by the U.S. Department of Transportation in accordance with the provisions of Section 504 of the Rehabilitation Act of 1973, that in connection with the filing of an application for assistance the applicant gives an assurance that it will comply with Section 504 of Rehabilitation Act of 1973 and the U.S. Department of Transportation requirements thereunder; and**

**WHEREAS, it is required by the U.S. Department of Labor in accordance with the provisions of 49 U.S.C. §5333(b), that in connection with the filing of an application for Federal Transit Administration grant assistance, and in the absence of a waiver from the U.S. Department of Labor, the applicant gives an assurance that it will comply with 49 U.S.C. §5333(b), and the U.S. Department of Labor requirements thereunder; and**

**WHEREAS, it is the goal of the applicant that disadvantaged business enterprises be utilized to the fullest extent possible in connection with this project, and the definite procedures shall be established and administered to ensure that disadvantaged businesses shall have maximum feasible opportunity to compete for contracts when procuring construction contracts, supplies, equipment contracts or consultant and other services.**

**NOW, THEREFORE, BE IT RESOLVED BY THE Purchase Area Development District (PADD) Board of Directors (Governing Board), hereinafter referred to as Applicant's Governing Board, OF THE PADD (Agency Name), hereinafter referred to as Applicant, authorizes the following in regard to Jeremy Buchanan, Executive Director (Name & Title), hereinafter referred to as Agency Representative:**

- Section 1. That Agency Representative of the Applicant is authorized to execute and file an application on behalf of the Applicant with the U.S. Department of Transportation, to aid in the financing of the Section 5303 [type(s) of grant requesting: [capital, operating, administrative, planning] assistance projects described in the attachment.**
- Section 2. That Agency Representative is authorized to execute and file with such application an assurance or any other document required by the U.S. Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964.**
- Section 3. That Agency Representative of the Applicant is authorized to set forth and execute business policies in connection with the project's procurement needs.**
- Section 4. That Agency Representative of the Applicant is authorized to set forth and execute with such application an assurance that the Applicant will comply with the conditions of the Section 5333(b) Warranty as required by the U.S. Department of Labor effectuating the purposes of Section 5333(b).**
- Section 5. That Agency Representative is authorized to furnish such additional information as the U.S. Department of Transportation may require in connection with the application or the project.**
- Section 6. That Agency Representative is authorized to execute grant contract agreements on behalf of Applicant with the Kentucky Transportation Cabinet for aid in the financing of the Section 5303 [type(s) of grant requesting: [capital, operating, administrative, planning] assistance project(s).**
- Section 7. That Agency Representative is authorized to sign all grant, budgets, application and contract agreements via electronic signature on behalf of Applicant with the Kentucky Transportation Cabinet.**
- Section 8. This Resolution shall be in full force and effect from and after the date of its adoption.**

WHEREAS, Applicant is authorized by Kentucky Revised Statute (KRS) 147A.080 (Statutory Authority) to apply for and accept grants of money to assist in the implementation of a transit system or for transportation planning in PADD counties including Ballard, Calloway, Carlisle, Fulton, Graves, Hickman, Marshall and McCracken (Applicant’s service area); and

WHEREAS, Applicant has applied to the Kentucky Transportation Cabinet and the Federal Transit Administration of the United States Department of Transportation Act of 1964, in connection with the Section 5311/5339/5310/5303/5304 project; and

WHEREAS, said Applicant requires assurance of the Applicant’s Governing Board relative to the commitment of the local share for the Section 5311/5339/5310/5303/5304 project(s).

NOW THEREFORE, BE IT RESOLVED BY THE Applicant’s Governing Board,

1. That the Applicant’s Governing Board hereby gives assurance that it is the intent of this Body to commit its local share of the funds necessary to support this project to improve transit service in Applicant’s service area, as stated above, for a minimum of five years from the inception of the project. Said local share of expenses is to be resolved from local funds (source of local share);
2. That the Applicant’s Governing Board hereby gives assurance that it is the intent of this Body to continue the operation of transit service or planning for transit service for a minimum of five years.

ADOPTED by vote of the Applicant’s Governing Board this 4<sup>th</sup> day of March, 2026.

Approved:

Todd Cooper  
Printed Name

Chairperson  
Title

\_\_\_\_\_  
Signature

Attest:

Kevin Spraggs  
Printed Name

Secretary  
Title

\_\_\_\_\_  
Signature

I, being the duly appointed Secretary (Title) of the Applicant, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-01, adopted by the Applicant’s Governing Board, March 4, 2026 (Date).

WHEREAS, Applicant is authorized by Kentucky Revised Statute (KRS) 147A.080 (Statutory Authority) to apply for and accept grants of money to assist in the implementation of a transit system or for transportation planning in PADD counties including Ballard, Calloway, Carlisle, Fulton, Graves, Hickman, Marshall and McCracken (Applicant’s service area); and

WHEREAS, Applicant has applied to the Kentucky Transportation Cabinet and the Federal Transit Administration of the United States Department of Transportation Act of 1964, in connection with the Section 5311/5339/5310/5303/5304 project; and

WHEREAS, said Applicant requires assurance of the Applicant’s Governing Board relative to the commitment of the local share for the Section 5311/5339/5310/5303/5304 project(s).

NOW THEREFORE, BE IT RESOLVED BY THE Applicant’s Governing Board,

1. That the Applicant’s Governing Board hereby gives assurance that it is the intent of this Body to commit its local share of the funds necessary to support this project to improve transit service in Applicant’s service area, as stated above, for a minimum of five years from the inception of the project. Said local share of expenses is to be resolved from local funds (source of local share);
2. That the Applicant’s Governing Board hereby gives assurance that it is the intent of this Body to continue the operation of transit service or planning for transit service for a minimum of five years.

ADOPTED by vote of the Applicant’s Governing Board this 4<sup>th</sup> day of March, 2026.

Approved:

Todd Cooper  
Printed Name

Chairperson  
Title

\_\_\_\_\_  
Signature

Attest:

Kevin Spraggs  
Printed Name

Secretary  
Title

\_\_\_\_\_  
Signature

I, being the duly appointed Secretary (Title) of the Applicant, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-02, adopted by the Applicant’s Governing Board, March 4, 2026 (Date).



## Purchase Area Development District

1002 Medical Drive | P.O. Box 588

Mayfield, Kentucky 42066-0588

To: Purchase Area Judges and Mayors

From: Mattea Mitchell, Director of Community and Economic Development

RE: Current Funding Opportunities – March 2026

### **Economic Development Administration – 2025 Disaster Supplemental**

Program provides funding for projects that transform local economies after disasters, with an emphasis on improving communities' economic outcomes and resilience to future disasters. Funding opportunity encourages broad-based local engagement and places special emphasis on projects that involve private industry in disaster recovery and economic renewal to ensure the maximum impact for taxpayer funding to support communities. Applicants can choose from three funding pathways based on their recovery stage, capacity, and long-term development vision.

#### ***Readiness Path***

Non-construction projects to build local capacity and prepare for future implementation projects. Readiness projects include funding for recovery strategies, disaster recovery coordinators or other capacity building activities, and predevelopment expenses.

**Anticipated award amounts:** \$250,000 - \$500,000

**Application deadline:** applications accepted on a rolling basis until funds are extinguished

**Match:** 20% (cash)

#### ***Implementation Path***

Standalone construction and non-construction projects that help communities recover from major disasters and advance recovery and growth, improving economic outcomes.

**Anticipated award amounts:** \$2-\$20 million for construction; \$100,000-\$5 million for non-construction

**Application deadline:** applications accepted on a rolling basis until funds are extinguished

**Match:** 20% (cash)

### ***Industry Transformation Path***

Coalition-led, multi-project portfolios that transform regional economies through industry development. These grants can be a mix of construction and non-construction projects.

**Anticipated award amounts:** \$20-\$50 million

**Application deadline:** March 3, 2026

**Match:** 20% (cash)

### **Economic Development Administration – Planning and Local Technical Assistance Program**

Through its Planning and Local Technical Assistance programs, EDA assists eligible recipients in developing economic development plans and studies designed to build capacity and guide the economic prosperity and resiliency of an area or region. The Planning program helps support organizations, including District Organizations, Indian Tribes, and other eligible recipients, with Short Term and State Planning investments designed to guide the eventual creation and retention of high-quality jobs, particularly for the unemployed and underemployed in the Nation's most economically distressed regions.

**Application Deadline:** applications are accepted on a rolling basis

**Match:** 20%

### **Economic Development Administration – Public Works and Economic Adjustment Assistance (PWEAA)**

Under this NOFO, EDA solicits applications from applicants to provide investments that support construction, non-construction, planning, technical assistance, and revolving loan fund projects under EDA's Public Works program and EAA program (which includes Assistance to Coal Communities, Nuclear Closure Communities, and Biomass Closure Communities). Grants and cooperative agreements made under these programs are designed to leverage existing regional assets and support the implementation of economic development strategies that advance new ideas and creative approaches to advance economic prosperity in distressed communities, including those negatively impacted by changes to the coal economy and nuclear power plant closures.

**Application Deadline:** applications are accepted on a rolling basis

**Match:** 20%

### **USDA Community Facilities Direct Loan and Grant Program**

This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial or business undertakings. Funds can be used to purchase, construct, and / or improve essential community facilities, purchase equipment and pay related project expenses.

**Application Deadline:** applications are accepted on a rolling basis

**Application Min/Max:** varies by category

**Match:** varies by category

### **Government Resources Accelerating Needed Transformation (GRANT) Program**

The Kentucky legislature amended the previous House Bill 9 GRANT program through House Bill 723 sunsetting the previous grant program. The new program has made significant changes and will now be administered by the Cabinet for Economic Development. Questions about this program can be directed to Mattea Mitchell here at the PADD office.

**Application Deadline:** applications are accepted on a rolling basis

**Match:** based on population

### **Kentucky Department of Libraries and Archives Local Records Program**

Program assists local governments with records management, including scanning/digitization, microfilming of records, equipment purchases for projects related to the records management of permanent records, salary support, and records conservation. All local government agencies are eligible to apply.

**Application deadline:** Quarterly (March 15, June 15, September 15, December 31)

**Match:** none

For more information or assistance in applying for any of these programs, please contact the PADD Community & Economic Development staff at (270) 247-7171 or via email:

Mattea Mitchell – [mattea.mitchell@purchaseadd.org](mailto:mattea.mitchell@purchaseadd.org)

Rachel Foley – [rachel.foley@purchaseadd.org](mailto:rachel.foley@purchaseadd.org)

Wyatt Walker – [wyatt.walker@purchaseadd.org](mailto:wyatt.walker@purchaseadd.org)

Kyle Rodgers – [kyle.rodgers@purchaseadd.org](mailto:kyle.rodgers@purchaseadd.org)

Emma Wibbeler – [emma.wibbeler@purchaseadd.org](mailto:emma.wibbeler@purchaseadd.org)

**PURCHASE AREA DEVELOPMENT DISTRICT**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE PURCHASE AREA DEVELOPMENT DISTRICT (PADD) TO PARTICIPATE IN AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) 2025 DISASTER SUPPLEMENTAL GRANT**

WHEREAS, the Economic Development Administration (EDA) has announced funding available for construction and non-construction projects to support economic recovery, mitigation, and resiliency activities in areas that received major disaster declarations; and

WHEREAS, the Purchase Area Development District (PADD) serves eight counties in far western Kentucky and is an eligible applicant with a demonstrated record of successfully administering federal, state, and local funding; and

WHEREAS, PADD proposes to apply for EDA funding to establish a full-time Disaster Resiliency Planner position and acquire essential equipment to enhance regional disaster preparedness, mitigation, response, and recovery capacity; and

WHEREAS, the proposed project will support implementation of the region’s Comprehensive Economic Development Strategy (CEDS) and Hazard Mitigation Plan by strengthening partnerships, increasing access to federal and state funding, and improving coordination among local, state, and federal agencies; and

NOW, THEREFORE, BE IT RESOLVED that the Purchase Area Development District hereby authorizes its staff to submit an application, accept the award if granted, and execute all necessary agreements to carry out the project.

Approved this 4th day of March, 2026.

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**PURCHASE AREA DEVELOPMENT DISTRICT**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE PURCHASE AREA DEVELOPMENT DISTRICT (PADD)  
TO PARTICIPATE IN AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) 2025  
DISASTER SUPPLEMENTAL GRANT**

**WHEREAS**, the Economic Development Administration (EDA) has announced approximately \$1.45 billion available for construction and non-construction projects to support economic recovery activities in areas that received major disaster declarations occurring in calendar years 2023 and 2024; and

**WHEREAS**, the PADD is an eligible applicant with a proven track record of successfully implementing Federal, State, and non-profit funding; and

**WHEREAS**, said Program can award up to \$50 million in funding for projects with an anticipated 20% matching contribution and the USW is proposing an application to fund enhancement and expansion of workforce development pathways; and

**NOW, THEREFORE, BE IT RESOLVED** that the PADD hereby authorizes the staff to participate in an application, accept the award if granted, and sign necessary agreements to execute an award.

Approved this \_\_\_\_\_ day of February, 2026.

\_\_\_\_\_  
Jeremy Buchanan, Executive Director

ATTEST:

\_\_\_\_\_

|  |   |
|--|---|
| <b>SAI</b>                             | KY202601250222  |
| <b>Project Title</b>                   | Paducah Brownfield Program  |
| <b>Processing Status</b>               | Under Review  |
| <b>WRIS Number</b>                     |   |
| <b>Organization Name</b>               | City of Paducah   |
| <b>First Name</b>                      | Hope  |
| <b>Last Name</b>                       | Reasons   |
| <b>Phone Number</b>                    | 270-444-8509  |
| <b>Email</b>                           | hreasons@paducahky.gov  |
| <b>Full Name (Submitter) (Contact)</b> | Hope Reasons  |
| <b>Phone (Submitter) (Contact)</b>     | 270-444-8509  |
| <b>Email (Submitter) (Contact)</b>     | hreasons@paducahky.gov  |
| <b>Federal Funding</b>                 | \$500,000.00  |
| <b>Applicant Funding</b>               | \$0.00  |
| <b>State Funding</b>                   | \$0.00  |
| <b>Local Funding</b>                   | \$0.00  |
| <b>Program Income</b>                  | \$0.00  |
| <b>Other Income</b>                    | \$0.00  |
| <b>Total Funding</b>                   | \$500,000.00  |
| <b>Project Description</b>             | The City of Paducah is submitting an application for a Community-Wide Brownfield Assessment Grant. Funding will be used to conduct Phase 1 and Phase 2 environmental assessments of properties identified for potential reuse to advance economic development in the Southside Neighborhoods and historic Downtown Commercial District. Funds will also be used for planning activities associated with site reuse. The City will contract with an environmental firm to carry out the assessments, development of Quality Assurance Project Plans, and development of Analysis of Brownfield Cleanup Alternatives. |
| <b>Need for Project</b>                | The City of Paducah needs this funding to continue to assess sites that are suspected or have been determined to be brownfield sites. Specifically, many of the buildings in the target areas are historic and contain lead and asbestos. In the Southside neighborhoods, industrial sites have potentially contaminated land that could be used for redevelopment if properly assessed and clean up (if needed).   |

|  |  |
|--|--|
| <b>SAI</b>                             | KY202601230219   |
| <b>Project Title</b>                   | District Fisheries Management  |
| <b>Processing Status</b>               | Completed  |
| <b>WRIS Number</b>                     |  |
| <b>Organization Name</b>               | Kentucky Department of Fish & Wildlife Resources   |
| <b>First Name</b>                      | Joseph   |
| <b>Last Name</b>                       | Zimmerman  |
| <b>Phone Number</b>                    | 502-892-4473   |
| <b>Email</b>                           | joseph.zimmerman@ky.gov  |
| <b>Full Name (Submitter) (Contact)</b> | Joseph Zimmerman   |
| <b>Phone (Submitter) (Contact)</b>     | 502-892-4473   |
| <b>Email (Submitter) (Contact)</b>     | joseph.zimmerman@ky.gov  |
| <b>Federal Funding</b>                 | \$4,000,000.00   |
| <b>Applicant Funding</b>               |  |
| <b>State Funding</b>                   | \$1,333,333.00   |
| <b>Local Funding</b>                   |  |
| <b>Program Income</b>                  |  |
| <b>Other Income</b>                    |  |
| <b>Total Funding</b>                   | \$5,333,333.00   |
| <b>Project Description</b>             | <p>Kentucky has approximately 968,000 anglers and these anglers spend over 13.1 million days annually fishing throughout Kentucky. There is a significant demand for recreational sport fishing opportunities across Kentucky, in addition to the enhancement of its existing fisheries. The objectives of this project are to sample and manage/conservate the sport fisheries and habitats throughout the over 215,000 acres of freshwater lakes, tailwaters, small impoundments, and river/streams across the Commonwealth of Kentucky in order to provide recreational fishing opportunities to the public. The Kentucky Department of Fish and Wildlife Resources has 7 district fisheries offices, 2 hatcheries, and a fish transportation branch managed out of Frankfort, Kentucky. The district offices provide technical guidance to landowners throughout the state, manage the fisheries statewide through routine sampling, providing regulatory guidance to the Commission, and maintain fisheries facilities statewide. The two hatcheries and transportation branch are located in Morehead and Frankfort, Ky. Together they produce, rear, and stock over 4.5 million sportfish in order to maintain and increase fisheries stocks throughout the state to provide recreational opportunities for the public.</p> |
| <b>Need for Project</b>                | <p>The Kentucky Department of Fish and Wildlife Resources (KDFWR) annually samples and manages sport fish populations on 21 major reservoirs, their subsequent tailwaters, numerous smaller impoundments, and rivers/streams throughout the Commonwealth of Kentucky. Kentucky has approximately 968,000 licensed anglers and these anglers spend over 13.1 million days annually fishing throughout Kentucky. There is a significant demand for recreational sport fishing opportunities across Kentucky, in addition to the enhancement of its existing fisheries. It is the mission of the KDFWR to manage these resources for multiple user groups encompassing consumptive and nonconsumptive groups. It is also our mission to conserve and enhance existing populations of sport fisheries for the benefit of today's anglers, as well as future generations.</p>   |

|                                 |  |
|---------------------------------|--|
| SAI                             | KY202601230218   |
| Project Title                   | Statewide Fisheries Investigations   |
| Processing Status               | Completed  |
| WRIS Number                     |  |
| Organization Name               | Kentucky Department of Fish & Wildlife Resources   |
| First Name                      | Joseph   |
| Last Name                       | Zimmerman  |
| Phone Number                    | 502-892-4473   |
| Email                           | joseph.zimmerman@ky.gov  |
| Full Name (Submitter) (Contact) | Joseph Zimmerman   |
| Phone (Submitter) (Contact)     | 502-892-4473   |
| Email (Submitter) (Contact)     | joseph.zimmerman@ky.gov  |
| Federal Funding                 | \$600,000.00   |
| Applicant Funding               |  |
| State Funding                   | \$200,000.00   |
| Local Funding                   |  |
| Program Income                  |  |
| Other Income                    |  |
| Total Funding                   | \$800,000.00   |
| Project Description             | <p>The Kentucky Department of Fish and Wildlife Resources manages the sport fish resources throughout the surface waters of the Commonwealth. Collectively, these sport fish resources include cold, cool, and warm water sport fish species that occur throughout lakes, rivers, streams, and reservoirs in Kentucky.</p> <p>The grant is comprised of three distinct projects and includes: (a) Fish Habitat Management and Improvement; (b) Reservoir and Urban Fisheries Research/Management; (c) Riverine Sport Fish Research/Management.</p> <p>The KDFWR funds research projects with the goal to enhance, conserve, and sustain recreational fishing opportunities for anglers in Kentucky as well as out-of-state anglers traveling to Kentucky. New management actions and regulations, as well as stocking practices, are evaluated by fisheries research biologists to ensure optimal management of Kentucky's sport fisheries.</p> <p>Activities that occur as a result of this research includes: surveys, monitoring, sampling, age and growth, population modeling, creel surveys, exploitation surveys, mark/recapture evaluations, increasing sport fish habitat, evaluations of special size and creel limits, fish and tissue sampling for genetic analysis.</p> <p>This grant is in its 49th year of coordination. This grant will be administered out of the headquarters office of the Kentucky Department of Fish and Wildlife Resources, #1 Sportsman's Lane, Frankfort, KY. 40601.</p> |
| Need for Project                | <p>Kentucky has approximately 968,000 anglers and these anglers spend over 13.1 million days annually fishing throughout Kentucky. There is a significant demand for recreational sport fishing opportunities across Kentucky, in addition to the enhancement of its existing fisheries. These research and management projects are needed to ensure the continuity of sustainable fisheries in the Commonwealth.</p>  |

|  |  |
|--|--|
| <b>SAI</b>                             | KY202601170208   |
| <b>Project Title</b>                   | 2026 S-F Homebuyer--Heart of Paducah Homebuyer Program   |
| <b>Processing Status</b>               | Under Review   |
| <b>WRIS Number</b>                     |  |
| <b>Organization Name</b>               | Paducah Alliance of Neighbors  |
| <b>First Name</b>                      | Sharon   |
| <b>Last Name</b>                       | Poat   |
| <b>Phone Number</b>                    | 12705560826  |
| <b>Email</b>                           | paducahallianceofneighbors@gmail.com   |
| <b>Full Name (Submitter) (Contact)</b> | Sharon Poat  |
| <b>Phone (Submitter) (Contact)</b>     | 2705560826   |
| <b>Email (Submitter) (Contact)</b>     | poats@bellsouth.net  |
| <b>Federal Funding</b>                 | \$375,000.00   |
| <b>Applicant Funding</b>               |  |
| <b>State Funding</b>                   | \$125,000.00   |
| <b>Local Funding</b>                   | \$120,000.00   |
| <b>Program Income</b>                  |  |
| <b>Other Income</b>                    | \$480,000.00   |
| <b>Total Funding</b>                   | \$1,100,000.00   |
| <b>Project Description</b>             | <p>This project involves the construction of four homes on scattered lots in a housing focus area in the Walter Jetton neighborhood of Paducah, Kentucky. The coordinates represent the approximate center of the 40+ block area. The homes will range from 1,000 to 1,450 in square footage and 2- to 4-bedrooms, depending on the need and budget of the purchasing family. Three homes will be constructed with the assistance of Housing and Urban Development (HUD) funds and the fourth with AHTF funds.</p> |
| <b>Need for Project</b>                | <p>This project will supply much-needed affordable housing in Paducah.</p>   |

|  |   |
|--|---|
| <b>SAI</b>                             | KY202601150201  |
| <b>Project Title</b>                   | CV 2026 CHDO application  |
| <b>Processing Status</b>               | Completed   |
| <b>WRIS Number</b>                     |   |
| <b>Organization Name</b>               | Community Ventures Corporation  |
| <b>First Name</b>                      | Brian   |
| <b>Last Name</b>                       | Hutchinson  |
| <b>Phone Number</b>                    | (859) 231-0054  |
| <b>Email</b>                           | brian.hutchinson@cvky.org   |
| <b>Full Name (Submitter) (Contact)</b> | Lisa Chaney   |
| <b>Phone (Submitter) (Contact)</b>     | 502-330-3558  |
| <b>Email (Submitter) (Contact)</b>     | impetusconsulting.ky@gmail.com  |
| <b>Federal Funding</b>                 | \$500,000.00  |
| <b>Applicant Funding</b>               | \$761,618.00  |
| <b>State Funding</b>                   | \$0.00  |
| <b>Local Funding</b>                   | \$0.00  |
| <b>Program Income</b>                  | \$0.00  |
| <b>Other Income</b>                    | \$0.00  |
| <b>Total Funding</b>                   | \$1,261,618.00  |
| <b>Project Description</b>             | <p>Community Ventures' Community Housing Development Organization (CHDO) is requesting \$500,000 from Kentucky Housing Corporation in federal HUD HOME Investment Partnerships Program funding. Funds will be used to acquire, rehabilitate, and resell single family homes to households with incomes at or below 80% of the area median. No sites are selected at this time. The project is scattered, unspecified site (as income-eligible and creditworthy households are identified, CV assists them in finding a for-sale home on the private market that can be brought up to code and sold to the family at or below HUD's Homeownership Value Limits, which vary by Kentucky county).</p> <p>All acquired properties will have municipal or on-site water and wastewater, existing electrical access, and access to natural gas/propane/electric as required by the home's mechanical systems.</p> <p>CV will perform rehabilitation only; no new construction is proposed. Acquired homes will typically be 3BR and 1.5-2.0 baths, and average 1,300 S.F. Homes will be sold to households with incomes at or below 80% of area median.</p> <p>CV will provide \$153,930 in non-federal cash from its Bluegrass Housing Fund, and homebuyers will contribute \$500 per household (x 5 households). CV will use approximately \$605,188 of a \$2MM private bank line of credit for interim construction financing.</p> |
| <b>Need for Project</b>                | <p>This funding will enable CV to acquire, rehab, and resell five single-family homes to households with incomes at or below 80% of the area median (low-income households). The construction financing and permanent subsidy made possible with HOME funds will give families who otherwise could not afford to purchase a home their opportunity to be homeowners. Subsidy will be provided as necessary, up to a maximum of \$40,000 per home, to ensure that households' monthly payments are affordable.</p>   |

**Purchase Area Development District  
Food Bank and Commodity Task Force**

**AGENDA**

**Special Called Meeting**

**Tuesday, February 17, 2026  
10:00 a.m.**

1. Welcome
2. Approval of Minutes ..... 1-2
3. Food Program Reports ..... 3-10
  - TEFAP
    - Numbers Distributed
    - Requisition February 2026 through July 2026
  - CSFP
    - Numbers Distributed
    - Participant allotment
  - Feeding America
    - Numbers Distributed
  - Feeding Kentucky
    - Farms to Food Banks
    - Snap Gap produce boxes and shelf stable
  - Donated
    - CSFP- CCC grant extras
    - Miscellaneous donations directly to pantries
    - TVA home energy saving kits
    - Ky. Hunter's for Hungry
    - Anthem Produce
4. (2) New Applications: .....11-35
  1. His House Ministries, Hungry Hearts as a soup kitchen. (Graves County/Mayfield)
  2. Pass it on Foundation as a food pantry. (Carlisle County/Bardwell)
5. Adjourn.

**The next Task Force Board Meeting will be on Tuesday, April 28, 2026 @ 10:00 AM.**



# PADD Business Lending Department

| Loan Programs   | Loans in Program | Beginning Balance       | Principal Received     | Interest Received      | Late Fees Received  | Service Fees       | Outstanding Balances    |
|-----------------|------------------|-------------------------|------------------------|------------------------|---------------------|--------------------|-------------------------|
| EDA RLF         | 12               | \$ 1,258,210.00         | \$ 473,363.68          | \$ 344,147.13          | \$ 903.90           |                    | \$ 784,846.32           |
| EDA RLF Recap   | 2                | \$ 145,000.00           | \$ 25,274.67           | \$ 13,234.24           |                     |                    | \$ 119,725.33           |
| EDA CARES ACT   | 20               | \$ 2,377,640.00         | \$ 612,456.64          | \$ 238,717.38          | \$ 12,226.37        | \$ 2,265.40        | \$ 1,765,183.36         |
| EDA ARPA RLF    | 24               | \$ 3,099,796.00         | \$ 208,985.90          | \$ 237,952.35          | \$ 3,624.30         | \$ 450.00          | \$ 2,890,810.10         |
| USDA REBEG      | 5                | \$ 286,200.00           | \$ 104,354.21          | \$ 84,268.78           | \$ 272.55           |                    | \$ 181,845.79           |
| USDA REBEG      | 1                | \$ 21,300.00            | \$ 12,261.41           | \$ 10,950.05           |                     |                    | \$ 9,038.59             |
| USDA IRP        | 2                | \$ 130,000.00           | \$ 51,915.23           | \$ 20,303.78           |                     |                    | \$ 78,084.77            |
| USDA IRP 3      | 2                | \$ 168,600.00           | \$ 75,136.11           | \$ 32,903.51           | \$ 653.42           |                    | \$ 93,463.89            |
| USDA IRP 5      | 5                | \$ 410,000.00           | \$ 119,573.89          | \$ 77,947.56           | \$ 592.33           |                    | \$ 290,426.11           |
| USDA IRP Recap  | 1                | \$ 100,000.00           | \$ 94,704.54           | \$ 21,385.24           |                     |                    | \$ 5,295.46             |
| SBA Microloan 3 | 3                | \$ 121,000.00           | \$ 74,697.81           | \$ 19,239.39           | \$ 693.10           |                    | \$ 46,302.19            |
| SBA Microloan 4 | 13               | \$ 113,175.00           | \$ 37,692.74           | \$ 11,929.77           | \$ 347.49           |                    | \$ 75,482.26            |
| SBA 504         | 14               | \$ 8,434,000.00         |                        |                        |                     |                    | \$ 5,112,425.79         |
| <b>Totals:</b>  | <b>104</b>       | <b>\$ 16,664,921.00</b> | <b>\$ 1,890,416.83</b> | <b>\$ 1,112,979.18</b> | <b>\$ 19,313.46</b> | <b>\$ 2,715.40</b> | <b>\$ 11,452,929.96</b> |

**The PADD Currently Manages a Loan Portfolio of 104 Active Loans Totaling \$11,452,929.96**

## Available Funding

| LOAN PROGRAM  | PROGRAM FUNDS          | Left to Draw         | COMMITTED           | AVAILABLE TO LEND      |
|---------------|------------------------|----------------------|---------------------|------------------------|
| RLF           | \$ 498,486.86          |                      | \$ 86,368.60        | \$ 412,118.26          |
| RLF-Recap     | \$ 431,329.64          |                      |                     | \$ 431,329.64          |
| RLF CARES     | \$ 700,986.90          |                      |                     | \$ 700,986.90          |
| RLF ARPA      | \$ 362,557.69          | \$ 345,474.40        |                     | \$ 708,032.09          |
| IRP           | \$ 210,951.44          |                      |                     | \$ 210,951.44          |
| IRP-Recap     | \$ 247,567.91          |                      |                     | \$ 247,567.91          |
| IRP 3         | \$ 109,439.81          |                      |                     | \$ 109,439.81          |
| IRP 5         | \$ 63,950.73           |                      |                     | \$ 63,950.73           |
| RBEG-RLF      | \$ 148,274.08          |                      |                     | \$ 148,274.08          |
| RBEG-RLF 2    | \$ 148,274.08          |                      |                     | \$ 148,274.08          |
| RBEG-RLF 3    | \$ 30,869.64           |                      |                     | \$ 30,869.64           |
| Microloan 3   | \$ 73,888.73           |                      |                     | \$ 73,888.73           |
| Microloan 4   | \$ 135,672.96          |                      |                     | \$ 135,672.96          |
| SBA 504       | \$ 561,133.65          |                      |                     | \$ 561,133.65          |
| <b>TOTALS</b> | <b>\$ 3,421,356.27</b> | <b>\$ 345,474.40</b> | <b>\$ 86,368.60</b> | <b>\$ 3,421,356.27</b> |

# PADD Loan Portfolio As of February 11th, 2026

| Loan #        | Loan Program     | Client Name            | Beginning Balance      | Principal Received   | Interest Received    | Late Fees Received  | Service Fees received | Ending Balance as of 2/11/2026 |
|---------------|------------------|------------------------|------------------------|----------------------|----------------------|---------------------|-----------------------|--------------------------------|
| 1-01-01       | RLF              | 1st KY Realty, LLC     | \$ 125,000.00          | \$ 43,288.72         | \$ 53,257.12         | \$ 82.50            | \$ -                  | \$ 81,711.28                   |
| 5-01-01       | RLF              | BNU Outlets            | \$ 35,710.00           | \$ 23,029.40         | \$ 5,502.72          | \$ 67.88            | \$ -                  | \$ 12,680.60                   |
| 9-01-01       | RLF              | Dairyyette Plus, Inc   | \$ 100,000.00          | \$ 48,519.08         | \$ 18,788.99         | \$ 57.13            | \$ -                  | \$ 51,480.92                   |
| 14-01-02      | RLF              | Management             | \$ 100,000.00          | \$ 5,238.72          | \$ 21,646.10         | \$ 292.48           | \$ -                  | \$ 94,761.28                   |
| 17-02-01      | RLF              | Mayfield/Graves        | \$ 125,000.00          | \$ 47,833.38         | \$ 38,127.18         | \$ -                | \$ -                  | \$ 77,166.62                   |
| 22-02-01      | RLF              | Joel's LLC             | \$ 100,000.00          | \$ 16,645.77         | \$ 16,469.53         | \$ -                | \$ -                  | \$ 83,354.23                   |
| 26-01-01      | RLF              | L&J Cycles , LLC       | \$ 25,000.00           | \$ 5,647.75          | \$ -                 | \$ -                | \$ -                  | \$ 19,352.25                   |
| 29-02-01      | RLF              | Robertson Nutrition    | \$ 85,000.00           | \$ 17,241.96         | \$ 5,217.46          | \$ 403.91           | \$ -                  | \$ 67,758.04                   |
| 30-01-02      | RLF              | Midtown Market LLC     | \$ 200,000.00          | \$ 115,131.73        | \$ 102,653.42        | \$ -                | \$ -                  | \$ 84,868.27                   |
| 44-02-01      | RLF              | UCS Rentals, LLC       | \$ 200,000.00          | \$ 117,251.27        | \$ 57,334.45         | \$ -                | \$ -                  | \$ 82,748.73                   |
| 46-02-01      | RLF              | Moving Co., LLC        | \$ 127,500.00          | \$ 24,289.06         | \$ 19,476.84         | \$ -                | \$ -                  | \$ 103,210.94                  |
| 60-02-01      | RLF              | ADJ Properties         | \$ 35,000.00           | \$ 9,246.84          | \$ 5,673.32          | \$ -                | \$ -                  | \$ 25,753.16                   |
| 3-02-01       | RLF Recap        | ACE Tire Service       | \$ 80,000.00           | \$ 24,897.40         | \$ 12,369.91         | \$ -                | \$ -                  | \$ 55,102.60                   |
| 77-01-03      | RLF Recap        | Count It All Joy, LLC. | \$ 65,000.00           | \$ 377.27            | \$ 864.33            | \$ -                | \$ -                  | \$ 64,622.73                   |
| <b>Totals</b> | <b>RLF</b>       | <b>12 Loans</b>        | <b>\$ 1,258,210.00</b> | <b>\$ 473,363.68</b> | <b>\$ 344,147.13</b> | <b>\$ 903.90</b>    | <b>\$ -</b>           | <b>\$ 784,846.32</b>           |
|               | <b>RLF ReCap</b> | <b>2 Loans</b>         | <b>\$ 145,000.00</b>   | <b>\$ 25,274.67</b>  | <b>\$ 13,234.24</b>  | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ 119,725.33</b>           |
| 3-01-01       | EDA-Cares        | ACE Tire Service       | \$ 60,000.00           | \$ 21,634.17         | \$ 6,985.87          | \$ -                | \$ -                  | \$ 38,365.83                   |
| 6-01-01       | EDA-Cares        | Byassee Paving         | \$ 300,000.00          | \$ 188,165.63        | \$ 31,898.48         | \$ 2,975.14         | \$ -                  | \$ 111,834.37                  |
| 8-01-01       | EDA-Cares        | Creative Beginnings    | \$ 300,000.00          | \$ 84,216.51         | \$ 34,374.11         | \$ 3,219.00         | \$ -                  | \$ 215,783.49                  |
| 10-01-01      | EDA-Cares        | Shine                  | \$ 25,000.00           | \$ 4,905.19          | \$ 1,761.01          | \$ 417.89           | \$ 1,619.50           | \$ 20,094.81                   |
| 11-01-01      | EDA-Cares        | Fibonacci/Hempwood     | \$ 182,000.00          | \$ 72,336.57         | \$ 22,778.62         | \$ 269.97           | \$ -                  | \$ 109,663.43                  |
| 13-01-01      | EDA-Cares        | Granola Girls          | \$ 92,750.00           | \$ 25,215.75         | \$ 5,130.10          | \$ 136.77           | \$ -                  | \$ 67,534.25                   |
| 15-01-01      | EDA-Cares        | Harlan Automotive      | \$ 423,000.00          | \$ 31,645.46         | \$ 37,773.32         | \$ 2,109.70         | \$ -                  | \$ 391,354.54                  |
| 16-01-01      | EDA-Cares        | Hush Art, Llc          | \$ 21,000.00           | \$ 1,121.63          | \$ 942.69            | \$ 758.50           | \$ 645.90             | \$ 19,878.37                   |
| 21-01-01      | EDA-Cares        | JJJJ, LLC              | \$ 171,400.00          | \$ 5,714.00          | \$ 21,168.09         | \$ 245.80           | \$ -                  | \$ 165,686.00                  |
| 22-01-01      | EDA-Cares        | Joel's LLC             | \$ 450,000.00          | \$ 58,062.69         | \$ 52,218.73         | \$ -                | \$ -                  | \$ 391,937.31                  |
| 28-01-01      | EDA-Cares        | Maple St. Counseling   | \$ 25,000.00           | \$ 17,453.38         | \$ 1,471.88          | \$ 24.74            | \$ -                  | \$ 7,546.62                    |
| 34-01-01      | EDA-Cares        | Dumpsters              | \$ 50,000.00           | \$ 7,669.46          | \$ 1,893.15          | \$ 1,385.44         | \$ -                  | \$ 42,330.54                   |
| 38-01-01      | EDA-Cares        | Salt of the Earth      | \$ 50,000.00           | \$ 12,072.40         | \$ 3,645.05          | \$ -                | \$ -                  | \$ 37,927.60                   |
| 41-01-01      | EDA-Cares        | of Murray              | \$ 100,000.00          | \$ 39,201.33         | \$ 11,902.99         | \$ -                | \$ -                  | \$ 60,798.67                   |
| 42-01-01      | EDA-Cares        | TKAB Chick LLC         | \$ 25,000.00           | \$ 24,027.16         | \$ 1,343.64          | \$ -                | \$ -                  | \$ 972.84                      |
| 43-01-01      | EDA-Cares        | Tyler Peach Fitness    | \$ 25,000.00           | \$ 9,704.05          | \$ 1,730.09          | \$ 683.42           | \$ -                  | \$ 15,295.95                   |
| 53-02-01      | EDA-Cares        | WV Enterprise          | \$ 19,490.00           | \$ 1,836.17          | \$ 1,393.58          | \$ -                | \$ -                  | \$ 17,653.83                   |
| 66-01-01      | EDA-Cares        | The Play Portal        | \$ 17,000.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 17,000.00                   |
| 71-01-02      | EDA-Cares        | and Agility Training,  | \$ 24,000.00           | \$ 2,498.84          | \$ 1,430.12          | \$ -                | \$ -                  | \$ 21,501.16                   |
| 81-01-01      | EDA-Cares        | Little Korea           | \$ 17,000.00           | \$ 4,976.25          | \$ 2,027.95          | \$ -                | \$ -                  | \$ 12,023.75                   |
| <b>Totals</b> | <b>EDA CARES</b> | <b>20 Loans</b>        | <b>\$ 2,377,640.00</b> | <b>\$ 612,456.64</b> | <b>\$ 241,869.47</b> | <b>\$ 12,226.37</b> | <b>\$ 2,265.40</b>    | <b>\$ 1,765,183.36</b>         |
| 11-02-02      | RLF ARPA         | Fibonacci/Hempwood     | \$ 98,000.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 98,000.00                   |
| 42-01-03      | RLF ARPA         | TKAB Chick LLC         | \$ 228,818.00          | \$ 21,095.93         | \$ 32,180.95         | \$ -                | \$ -                  | \$ 207,722.07                  |
| 51-01-01      | RLF ARPA         | B & S Solar            | \$ 129,250.00          | \$ 14,303.32         | \$ 19,415.41         | \$ 43.72            | \$ -                  | \$ 114,946.68                  |
| 55-01-01      | RLF ARPA         | & Cremation Services   | \$ 144,000.00          | \$ 1,494.74          | \$ 17,330.11         | \$ 2.25             | \$ -                  | \$ 142,505.26                  |
| 56-01-01      | RLF ARPA         | Hooligan Custom        | \$ 238,414.00          | \$ -                 | \$ 7,014.52          | \$ 1,822.72         | \$ 450.00             | \$ 238,414.00                  |
| 58-01-01      | RLF ARPA         | Supermarket            | \$ 375,000.00          | \$ 93,538.23         | \$ 68,461.77         | \$ -                | \$ -                  | \$ 281,461.77                  |
| 61-01-01      | RLF ARPA         | Shupe's Nursery        | \$ 100,000.00          | \$ 21,323.16         | \$ 16,181.01         | \$ -                | \$ -                  | \$ 78,676.84                   |
| 62-01-01      | RLF ARPA         | IRecycling             | \$ 60,000.00           | \$ 16,500.00         | \$ 9,082.04          | \$ 679.20           | \$ -                  | \$ 43,500.00                   |
| 64-01-01      | RLF ARPA         | LLC                    | \$ 110,000.00          | \$ 11,049.33         | \$ 13,926.35         | \$ 974.80           | \$ -                  | \$ 98,950.67                   |
| 65-01-01      | RLF ARPA         | Daycare                | \$ 98,030.00           | \$ 3,324.39          | \$ 14,801.70         | \$ 101.61           | \$ -                  | \$ 94,705.61                   |
| 67-01-02      | RLF ARPA         | Pharmacy               | \$ 100,500.00          | \$ 7,523.09          | \$ 8,676.83          | \$ -                | \$ -                  | \$ 92,976.91                   |
| 73-01-02      | RLF ARPA         | Glover Design          | \$ 104,074.00          | \$ 7,165.77          | \$ 8,571.39          | \$ -                | \$ -                  | \$ 96,908.23                   |
| 74-01-01      | RLF ARPA         | Tents, LLC             | \$ 48,000.00           | \$ 6,060.86          | \$ 2,828.02          | \$ -                | \$ -                  | \$ 41,939.14                   |
| 75-01-01      | RLF ARPA         | Protection, LLC.       | \$ 135,110.00          | \$ 2,571.11          | \$ 8,372.89          | \$ -                | \$ -                  | \$ 132,538.89                  |
| 76-01-01      | RLF ARPA         | New Pathways, LLC      | \$ 43,500.00           | \$ 228.88            | \$ 2,443.24          | \$ -                | \$ -                  | \$ 43,271.12                   |
| 77-01-01      | RLF ARPA         | Count It All Joy, LLC. | \$ 206,000.00          | \$ 2,260.78          | \$ 2,735.74          | \$ -                | \$ -                  | \$ 203,739.22                  |
| 78-01-01      | RLF ARPA         | Properties, LLC.       | \$ 85,100.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 85,100.00                   |
| 80-01-02      | RLF ARPA         | Jones Photography      | \$ 48,000.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 48,000.00                   |
| 82-01-01      | RLF ARPA         | Beans, LLC             | \$ 48,000.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 48,000.00                   |
| 83-01-02      | RLF ARPA         | D&D Disposal           | \$ 78,000.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 78,000.00                   |
| 84-01-01      | RLF ARPA         | (WYMC)                 | \$ 86,000.00           | \$ 546.31            | \$ 1,048.15          | \$ -                | \$ -                  | \$ 85,453.69                   |
| 85-01-01      | RLF ARPA         | LLC.                   | \$ 425,000.00          | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 425,000.00                  |
| 86-01-01      | RLF ARPA         | Management             | \$ 50,000.00           | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ 50,000.00                   |
| 88-01-01      | RLF ARPA         | Salon 131, LLC.        | \$ 61,000.00           | \$ -                 | \$ 4,882.23          | \$ -                | \$ -                  | \$ 61,000.00                   |
| <b>Totals</b> | <b>RLF ARPA</b>  | <b>24 Loans</b>        | <b>\$ 3,099,796.00</b> | <b>\$ 208,447.90</b> | <b>\$ 237,952.35</b> | <b>\$ 3,624.30</b>  | <b>\$ 450.00</b>      | <b>\$ 2,890,810.10</b>         |

| Loan #        | Loan Program      | Client Name            | Beginning Balance      | Principal Received   | Interest Received   | Late Fees Received | Service Fees received | Resulting Balance as of 2/11/2026 |
|---------------|-------------------|------------------------|------------------------|----------------------|---------------------|--------------------|-----------------------|-----------------------------------|
| 1-02-01       | RBEG RLF          | 1st KY Realty, LLC     | \$ 62,500.00           | \$ 21,244.62         | \$ 26,518.66        | \$ 206.30          | \$ -                  | \$ 41,255.38                      |
| 12-02-01      | RBEG RLF          | Entertainment          | \$ 30,000.00           | \$ 7,655.68          | \$ 3,496.49         | \$ 12.50           | \$ -                  | \$ 22,344.32                      |
| 30-01-01      | RBEG RLF          | Midtown Market LLC     | \$ 78,700.00           | \$ 45,305.51         | \$ 40,598.73        | \$ -               | \$ -                  | \$ 33,394.49                      |
| 39-01-01      | RBEG RLF          | Superior Graphics      | \$ 50,000.00           | \$ 29,771.13         | \$ 12,790.57        | \$ 53.75           | \$ -                  | \$ 20,228.87                      |
| 77-01-02      | RBEG RLF          | Count It All Joy, LLC. | \$ 65,000.00           | \$ 377.27            | \$ 864.33           | \$ -               | \$ -                  | \$ 64,622.73                      |
| 30-01-03      | RBEG RLF 2        | Midtown Market LLC     | \$ 21,300.00           | \$ 12,261.41         | \$ 10,950.05        | \$ -               | \$ -                  | \$ 9,038.59                       |
| <b>Totals</b> | <b>RBEG RLF</b>   | <b>5 Loans</b>         | <b>\$ 286,200.00</b>   | <b>\$ 104,354.21</b> | <b>\$ 84,268.78</b> | <b>\$ 272.55</b>   |                       | <b>\$ 181,845.79</b>              |
|               | <b>RBEG RLF 2</b> | <b>1 Loan</b>          | <b>\$ 21,300.00</b>    | <b>\$ 12,261.41</b>  | <b>\$ 10,950.05</b> | <b>\$ -</b>        |                       | <b>\$ 9,038.59</b>                |
| 3-02-02       | IRP               | ACE Tire Service       | \$ 80,000.00           | \$ 24,897.77         | \$ 12,369.54        | \$ -               | \$ -                  | \$ 55,102.23                      |
| 46-01-01      | IRP               | Moving Co., LLC        | \$ 50,000.00           | \$ 27,017.46         | \$ 7,934.24         | \$ -               | \$ -                  | \$ 22,982.54                      |
| 24-01-01      | IRP 3             | Inc.                   | \$ 150,000.00          | \$ 74,390.47         | \$ 32,536.59        | \$ 634.56          | \$ -                  | \$ 75,609.53                      |
| 79-01-01      | IRP 3             | Pressure Washing       | \$ 18,600.00           | \$ 745.64            | \$ 366.92           | \$ 18.86           | \$ -                  | \$ 17,854.36                      |
| 7-01-01       | IRP 5             | Compass Hospitality    | \$ 125,000.00          | \$ 21,038.41         | \$ 15,037.11        | \$ 104.07          | \$ -                  | \$ 103,961.59                     |
| 14-01-01      | IRP 5             | Management             | \$ 100,000.00          | \$ 5,260.92          | \$ 21,711.07        | \$ 296.54          | \$ -                  | \$ 94,739.08                      |
| 32-01-02      | IRP 5             | Moosie's Grub Shack    | \$ 58,000.00           | \$ 17,839.86         | \$ 6,939.06         | \$ 164.96          | \$ -                  | \$ 40,160.14                      |
| 39-02-01      | IRP 5             | Superior Graphics      | \$ 30,000.00           | \$ 18,568.03         | \$ 6,431.29         | \$ 26.76           | \$ -                  | \$ 11,431.97                      |
| 44-01-01      | IRP 5             | UCS Rentals, LLC       | \$ 97,000.00           | \$ 56,866.67         | \$ 27,829.03        | \$ -               | \$ -                  | \$ 40,133.33                      |
| 17-01-01      | IRP Recap         | Mayfield/Graves        | \$ 100,000.00          | \$ 94,704.54         | \$ 21,385.24        | \$ -               | \$ -                  | \$ 5,295.46                       |
| <b>Totals</b> | <b>IRP</b>        | <b>2 Loans</b>         | <b>\$ 130,000.00</b>   | <b>\$ 51,915.23</b>  | <b>\$ 20,303.78</b> | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 78,084.77</b>               |
|               | <b>IRP 3</b>      | <b>2 Loans</b>         | <b>\$ 168,600.00</b>   | <b>\$ 75,136.11</b>  | <b>\$ 32,903.51</b> | <b>\$ 653.42</b>   | <b>\$ -</b>           | <b>\$ 93,463.89</b>               |
|               | <b>IRP 5</b>      | <b>5 Loans</b>         | <b>\$ 410,000.00</b>   | <b>\$ 119,573.89</b> | <b>\$ 77,947.56</b> | <b>\$ 592.33</b>   | <b>\$ -</b>           | <b>\$ 290,426.11</b>              |
|               | <b>IRP Recap</b>  | <b>1 Loan</b>          | <b>\$ 100,000.00</b>   | <b>\$ 94,704.54</b>  | <b>\$ 21,385.24</b> | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 5,295.46</b>                |
| 14-01-03      | Micro 3           | Management             | \$ 41,000.00           | \$ 26,762.47         | \$ 7,662.47         | \$ 640.96          | \$ -                  | \$ 14,237.53                      |
| 23-01-01      | Micro 3           | Kidstruction Zone      | \$ 30,000.00           | \$ 11,133.46         | \$ 4,084.00         | \$ 52.14           | \$ -                  | \$ 18,866.54                      |
| 42-01-02      | Micro 3           | TKAB Chick LLC         | \$ 50,000.00           | \$ 36,801.88         | \$ 7,492.92         | \$ -               | \$ -                  | \$ 13,198.12                      |
| <b>Totals</b> | <b>Micro 3</b>    | <b>3 Loans</b>         | <b>\$ 121,000.00</b>   | <b>\$ 74,697.81</b>  | <b>\$ 19,239.39</b> | <b>\$ 693.10</b>   |                       | <b>\$ 46,302.19</b>               |
| 9-02-01       | Micro 4           | Dairiette Plus, Inc    | \$ 8,000.00            | \$ 1,978.62          | \$ 509.88           | \$ -               | \$ -                  | \$ 6,021.38                       |
| 11-03-02      | Micro 4           | Fibonacci/Hempwood     | \$ 2,255.00            | \$ 2,255.00          | \$ 10.12            | \$ 113.26          | \$ -                  | \$ -                              |
| 32-01-01      | Micro 4           | Moosie's Grub Shack    | \$ 22,000.00           | \$ 7,521.48          | \$ 2,701.94         | \$ 93.76           | \$ -                  | \$ 14,478.52                      |
| 53-01-01      | Micro 4           | W Enterprise           | \$ 15,000.00           | \$ 3,260.40          | \$ 2,195.03         | \$ -               | \$ -                  | \$ 11,739.60                      |
| 54-02-01      | Micro 4           | Kinnis Plumbing LLC    | \$ 10,000.00           | \$ 535.87            | \$ 202.96           | \$ -               | \$ -                  | \$ 9,464.13                       |
| 56-02-01      | Micro 4           | Hooligan Custom        | \$ 15,000.00           | \$ 1,046.31          | \$ 1,770.92         | \$ 206.33          | \$ -                  | \$ 13,953.69                      |
| 59-01-01      | Micro 4           | Dallas J Productions   | \$ 10,000.00           | \$ 10,000.00         | \$ 1,221.75         | \$ 62.94           | \$ -                  | \$ -                              |
| 60-01-01      | Micro 4           | ADJ Properties         | \$ 15,000.00           | \$ 3,750.32          | \$ 2,421.94         | \$ -               | \$ -                  | \$ 11,249.68                      |
| 65-02-01      | Micro 4           | Daycare                | \$ 5,000.00            | \$ 1,186.31          | \$ 682.38           | \$ 15.60           | \$ -                  | \$ 3,813.69                       |
| 78-01-02      | Micro 4           | Properties, LLC.       | \$ 3,000.00            | \$ 2,491.59          | \$ 59.41            | \$ -               | \$ -                  | \$ 508.41                         |
| 80-01-03      | Micro 4           | Jones Photography      | \$ 2,960.00            | \$ 720.08            | \$ 40.88            | \$ -               | \$ -                  | \$ 2,239.92                       |
| 81-01-02      | Micro 4           | Little Korea           | \$ 1,500.00            | \$ 1,289.51          | \$ 32.49            | \$ -               | \$ -                  | \$ 210.49                         |
| 82-01-02      | Micro 4           | Beans, LLC             | \$ 2,000.00            | \$ 1,657.25          | \$ 46.05            | \$ -               | \$ -                  | \$ 342.75                         |
| 83-01-01      | Micro 4           | D&D Disposal           | \$ 2,000.00            | \$ -                 | \$ 34.02            | \$ -               | \$ -                  | \$ 2,000.00                       |
| <b>Totals</b> | <b>Micro 4</b>    | <b>14 Loans</b>        | <b>\$ 113,715.00</b>   | <b>\$ 37,692.74</b>  | <b>\$ 11,929.77</b> | <b>\$ 491.89</b>   |                       | <b>\$ 76,022.26</b>               |
| 7698299104    | SBA504            | PK Communication       | \$ 56,000.00           |                      |                     |                    |                       | \$ 56,000.00                      |
| 6061889102    | SBA 504           | Barn                   | \$ 182,000.00          |                      |                     |                    | \$ 1,327.06           | \$ 175,391.62                     |
| 3943605004    | SBA 504           | Suites                 | \$ 1,450,000.00        |                      |                     |                    | \$ 92,657.88          | \$ 702,865.47                     |
| 6135219104    | SBA 504           | Concrete               | \$ 342,000.00          |                      |                     |                    | \$ 2,493.82           | \$ 329,582.17                     |
| 6940005010    | SBA 504           | Frenchman              | \$ 163,000.00          |                      |                     |                    | \$ 7,956.72           | \$ 105,414.14                     |
| 7349155006    | SBA 504           | Freeman Dental         | \$ 334,000.00          |                      |                     |                    | \$ 19,395.00          | \$ 182,753.96                     |
| 3256866006    | SBA 504           | H&J Restaurant         | \$ 485,000.00          |                      |                     |                    | \$ 88,251.60          | \$ 143,328.81                     |
| 5998849106    | SBA 504           | Campground             | \$ 64,000.00           |                      |                     |                    | \$ 433.29             | \$ 61,815.56                      |
| 3325008308    | SBA 504           | Lakeside Marina        | \$ 497,000.00          |                      |                     |                    | \$ 12,165.95          | \$ 416,097.06                     |
| 5607395002    | SBA 504           | Steakhouse             | \$ 944,000.00          |                      |                     |                    | \$ 57,020.88          | \$ 483,020.33                     |
| 7235219106    | SBA 504           | Precision Sonar        | \$ 843,000.00          |                      |                     |                    | \$ 1,756.24           | \$ 832,751.75                     |
| 8321805003    | SBA 504           | Village                | \$ 1,489,000.00        |                      |                     |                    | \$ 67,847.50          | \$ 1,019,702.28                   |
| 4121605010    | SBA 504           | S&S Investments        | \$ 1,495,000.00        |                      |                     |                    | \$ 164,697.48         | \$ 553,847.23                     |
| 6985825002    | SBA 504           | Troutt Old Time Store  | \$ 90,000.00           |                      |                     |                    | \$ 5,169.76           | \$ 49,855.41                      |
| <b>Totals</b> | <b>SBA 504</b>    | <b>14 Loans</b>        | <b>\$ 8,434,000.00</b> |                      |                     |                    | <b>\$ 521,173.18</b>  | <b>\$ 5,112,425.79</b>            |



# **Loan Review Committee Meeting** **February 11<sup>th</sup>, 2026**

## **Loans Approved**

### **1. *Magnolia House of Brides EDA CARES ACT RLF, \$72,000***

- Working Capital/Leasehold Improvements
- Murray, KY
- 3-new full time jobs

### **2. *JoJo's Diner, LLC. EDA CARES ACT RLF, \$50,000***

- a. Purchase of Equipment
- b. Bardwell, KY
- c. 3-new full time jobs

### **3. *Fancy Farm Hardware/Joel's LLC. EDA RLF \$124,923***

- a. Refinance with Cash Out for Working Capital
- b. Fancy Farm, KY
- c. Retain 10-full time jobs

**PADD BUSINESS LENDING  
LOAN ANALYSIS**

**Loan Information:**

| <b>Amount</b>                | <b>Interest Rate</b>  | <b>Term</b> | <b>Program</b>  |
|------------------------------|---|-------------|-----------------|
| \$72,000.00                  | 6.50%   | 120         | EDA CARESACTRLF |
| <b>Purpose of Loan</b>       | Working Capital for Purchase of Inventory/Leasehold Improvements                            |             |                 |
| <b>Job Impact</b>            | 3 Jobs  |             |                 |
| <b>Borrower Information:</b> | Magnolia House of Brides, LLC.  |             |                 |
| <b>Owner:</b>                | Mercedes Nisbet   |             |                 |
| <b>Address</b>               | 1721 Melrose Drive, Murray, KY 42071<br>Magnolia House of Brides, LLC.- Corporate Guarantee |             |                 |
| <b>Guarantors</b>            | Mercedes Nisbet- Personal Guarantee<br>Dr. Daniel Nisbet-Personal Guarantee                 |             |                 |

**Project Overview:**

The purpose of this loan request is funding for the initial inventory purchase, leasehold improvements, and working capital on behalf of Magnolia's House of Brides, LLC.

Magnolia's House of Brides is a new startup bridal boutique founded by Mercedes Nisbet, with a planned opening in Murray, Kentucky in the 2026 year. Magnolia's House of Brides will be a retail bridal boutique offering wedding gowns, bridal accessories, and tuxedo rentals through an appointment-based model. The business was created in response to a local market gap, as many brides in the area currently travel to larger cities to purchase wedding gowns. The founder, Mercedes Nisbet, has over 10 years of experience in the wedding industry through managing Celebrations, a family-owned rental and floral business in Murray, Kentucky. Magnolia's House of Brides is designed to bring a high-end, boutique bridal experience to the local community.

The business is owned by Mercedes Nisbet. Mrs. Nisbet grew up in Murray, Kentucky has a bachelors degree from Murray State University. Her experience and qualifications include 10+ years of experience in the wedding industry. Her mother owns Celebration Events and Tents in Murray, Kentucky, which is family-owned event rental business that has been serving as the #1 event planning and rental business in Murray and the surrounding area since 2012. She was the manager of Celebrations for 3 years and an employee for 7 years prior. During her employment with Celebrations, she was the lead floral designer and wedding planner experience. She was also responsible for marketing and social media management for the company. Her time at Celebrations allowed her to develop skills to develop strong client relations, project management, and operational oversight. These qualifications provide confidence in the ability to successfully operate and grow Magnolia's House of Brides. In addition to the management of Celebrations, Mrs. Nisbet has worked as a contract wedding planner outside of her employment with Celebrations. This work is reflected in Schedule C income on her tax returns. The majority of her wedding planner stems from referrals from her family's business at Celebration Events. Magnolia House of Brides will be a complimentary business to expand the wedding planning capabilities and will now include dress and tuxedo rentals.

Mr. Daniel Nesbit is the husband of Mercedes. Mr. Nesbit is the Vice President of Biokentics Physical Therapy's Murray location. Mr. Nesbit graduated from Murray High School and Murray State University with a degree in Exercise Science. He received his Doctorate of Physical Therapy in 2020. He is certified in dry needling and is a member of the American Physical Therapy Association and Kentucky Physical Therapy Association. Mr. Nesbit will be a guarantor on the loan.

The collateral for this project will be a 2nd lien on the borrowers primary residence located at 1721 Melrose Drive, Murray, KY 42071 and a 1st UCC lien on all inventory, fixtures, and equipment.

**Project Costs:**

|   |           |                  |
|---|-----------|------------------|
| Purchase Inventory/Leasehold Improvements | \$        | 72,000.00        |
| <b>Total Project Cost</b>                 | <b>\$</b> | <b>72,000.00</b> |

**Project Financing:**

| <b>Source</b>                 | <b>Amount</b> | <b>Rate</b> | <b>Term (Months)</b> | <b>Monthly Payment(s)</b> |
|-------------------------------|---------------|-------------|----------------------|---------------------------|
| EDACARES ACTRLF               | \$ 7,200.00   | 6.50%       | 120                  | \$ 817.55                 |
| Owner Equity (Cash injection) | \$ 7,200.00   | N/A         | N/A                  | N/A                       |
| <b>Total Debt Service</b>     | \$ 79,200.00  |             |                      | \$ 817.55                 |

**Project Collateral:**

| <b>Primary Business Collateral:</b>      | <b>PADD Lien Position</b> | <b>Estimated Value</b> | <b>Existing Liens</b> | <b>Collateral Value</b> |
|--|---------------------------|------------------------|-----------------------|-------------------------|
| 1721MelroseDrive,Murray,KY42071          | 2nd mortgagelien          | \$285,704              | \$ 146,661            | \$ 139,043              |
| Equipment/Inventory/FFE                  | 1st UCC Lien              | \$10,900               | \$                    | \$ 10,900               |
| <b>Total Primary Collateral</b>          |                           |                        |                       | <b>\$</b>               |
| <b>Est. Collateral For This Request*</b> |                           |                        |                       | <b>\$ 149,943</b>       |
|  |                           |                        |                       | <b>149,943</b>          |

**PADD BUSINESS LENDING  
LOAN ANALYSIS**

**Loan Information:**

| Amount                       | Interest Rate   | Term | Program         |
|------------------------------|---|------|-----------------|
| \$50,000.00                  | 7.50%   | 96   | EDA CARESACTRLF |
| <b>Purpose of Loan</b>       | Purchase Food Trailer and Equipment                                   |      |                 |
| <b>Job Impact</b>            | 3 Jobs  |      |                 |
| <b>Borrower Information:</b> | JoJo's Diner, LLC. dba JoJo's Food Truck                              |      |                 |
| <b>Owner:</b>                | Kevin Booker  |      |                 |
| <b>Address</b>               | 155 Foster Drive, Kevil, KY<br>JoJo's Diner, LLC. Corporate Guarantee |      |                 |
| <b>Guarantors</b>            | Kevin Booker-Personal Guarantee                                       |      |                 |

**Project Overview:**

This business is owned and operated by Kevin Booker.

JoJo's Food Truck is a startup mobile food service business designed to serve high-quality, affordable meals to customers in a rural and small-town market. The food truck will focus on consistent, fast service using a streamlined menu that appeals to working customers, families, and event traffic. JoJo's Food Truck will operate as a locally owned mobile food business offering freshly prepared meals cooked on-site. The business will operate primarily during lunch and dinner hours, with additional service at special events, festivals, and private bookings. The food truck will offer a limited, efficient menu designed for speed, quality, and profitability.

The food truck will operate 5-6 days of week with a lunch and early evening service. The food truck will operate at events on weekends per demand. Mr. Booker states that he has received permission from several large manufacturing facilities, such as Phoenix Paper in Wickliffe and West Lake in Calvert City to set up his truck for breakfast and lunch offerings. He also states that he has permission from at least 7 other similar companies. He also has been working with local businessman to obtain permission to serve the new anabolic digester plant being planned for Carlisle County.

In addition to a lunch and dinner menu, Mr. Booker will sell a line of freeze dried snacks and candy called Astro Noms which he has been selling through the store as well as at vendor booths at various regional events such as BBQ on the River and the Hickman County Chicken Festival. Mr. Booker applied for a state manufacturing license the end of 2023 and was approved. The business offers have been working on all kinds of candy's, fruits, and other great treats. He offers freeze dried versions of Skittles, Sour Skittles, Smoothie Skittles, Sour Poppers, Peppermints, M&M Caramel, M&M Cold Brew, Jolly Ranchers, Snickers, Gummy Bears, Sour Gummy Worms, Peach Rings, Blue Razz Rings, Watermelon Rings, Sweet Tart Minis, Milk Duds, Nerds Clusters, and Sour Suckers.

Mr. Booker is also an entrepreneur and has experience in running several diverse small businesses. Mr. Booker owned BNU Outlets, which was in operation from 2020-2025 and was located at 279 Front Street, Bardwell, Kentucky. Mr. Booker decided in November of 2025 to convert the Front Street property into a local food pantry. Mr. Booker established a 501(c)3 organization called the "Pass it On Foundation" which would serve as a "Feeding America" food pantry in Bardwell. In addition, Mr. Booker is the former owner of Vision Vapors, a vape store that operated in 3 locations in Ballard and McCracken County. This business sold vape products and accessories. After the legislature passed the law banning vape products, Mr. Booker closed all 3 locations in June of 2024. In addition, Mr. Booker also owns Brand New Cars, a used car sales lot which has been in operation since 2017. This business is a used car lot located at 1024 Jefferson Street in Paducah which specializes in buy here pay here used car sales. Lastly, Mr. Booker owns BNU Rentals, which is a real estate management company. Mr. Booker owns 14 residential rental properties in Ballard, Carlisle County, and McCracken Counties.

The collateral for this project will a 2nd lien on 2 of the borrowers rental properties and a 1st Title lien on the food truck and a 1st UCC lien on all inventory, fixtures, and equipment.

**Project Costs:**

|                                     |                     |
|-------------------------------------|---------------------|
| Purchase Food Trailer and Equipment | \$ 50,000.00        |
| <b>Total Project Cost</b>           | <b>\$ 50,000.00</b> |

**Project Financing:**

| Source                        | Amount       | Rate  | Term (Months) | Monthly Payment(s) |
|-------------------------------|--------------|-------|---------------|--------------------|
| EDACARES ACTRLF               | \$ 50,000.00 | 7.50% | 96            | \$ 694.12          |
| Owner Equity (Cash injection) | \$ 5,000.00  | N/A   | N/A           | N/A                |
| <b>Total Debt Service</b>     | \$ 55,000.00 |       |               | \$ 694.12          |

**Project Collateral:**

| Primary Business Collateral:             | PADD Lien Position | Estimated Value | Existing Liens | Collateral Value  |
|--|--------------------|-----------------|----------------|-------------------|
| Rental Property                          | 2nd mortgage lien  | \$105,000       | \$             | \$ 60,608         |
| Rental Property                          | 2nd mortgage lien  | \$227,000       | \$ 44,392      | \$ 155,680        |
| Food Trailer/Equipment                   | 1st Title Lien/UCC | \$50,000        | \$ 71,320      | \$ 25,000         |
| <b>Total Primary Collateral</b>          |                    |                 |                | <b>\$</b>         |
| <b>Est. Collateral For This Request*</b> |                    |                 |                | <b>\$ 241,288</b> |
|  |                    |                 |                | <b>241,288</b>    |

**PADD BUSINESS LENDING  
LOAN ANALYSIS**

**Loan Information:**

| Amount       | Interest Rate | Term | Program |
|--------------|---------------|------|---------|
| \$124,923.42 | 5.50%         | 180  | EDARLF  |

**Purpose of Loan** Refinance Existing RLF Loan with Cash Out  
**Job Impact** 10 Jobs

**Borrower Information:** Joels LLC. dba Fancy Farm Hardware  
**Owner:** Ryan Wilson  
**Address** 9852 State Route 80 West, Fancy Farm, KY  
Joels, LLC. Corporate Guarantee  
**Guarantors** Ryan Wilson-Personal Guarantee

**Project Overview:**

This is a request to restructure the existing RLF loan for Fancy Farm Hardware with an additional cash out of \$40,000 that will be used to pay vendors.

This project was originally approved and funded in December of 2021. The original project was a participation loan with First Community Bank for the purchase of commercial real estate, FFE, equipment and working capital to be used by Ryan Wilson, for the re-opening of the Fancy Farm Hardware Store in Fancy Farm, Kentucky. In September, PADD received a hardship notice from Mr. Wilson, requesting a restructure for hardship due to financial decline from a drop in sales. The hardship letter stated, "We are currently behind to our vendors and restructuring would open up cash flow in order to catch up with vendors. Once vendors are caught up then we can invest in new products/services to build business."

Mr. Wilson has requested \$40,000 in additional working capital to be used to pay the vendors. Mr. Wilson stated that the payment plan proposed by the vendors would account to a payment of an additional \$500 per week. If he can payoff the vendors, Mr. Wilson stated that he would then go to a process of cash only inventory purchases going forward.

The PADD looked at financing the request as a new stand alone request and the overall financial impact that the financing would have to the cash flow of the business. Mr. Wilson currently pays the PADD \$2719.72 for his CARES ACT RLF and \$694.07 on his current EDA RLF loan for a combined payment of \$3,413.79. A new 60 month loan would increase that payment to \$4,205.84. By refinancing the existing RLF loan with a cash out, the EDA RLF loan would be termed out on a new 180 month term @ a 5.5% interest rate with a payment of \$1,020.73. Resulting in a new combined payment to the PADD of \$3,740.45. This would add just an additional \$326.66 to his payment. This is the most beneficial way to structure the new debt and will result in an overall savings of \$1,472.40 per month to the borrower.

The collateral for this project will a 2nd lien property located at 9852 State Rt 80, Fancy Farm, a 2nd lien on property located at 6964 State Route 80 W, Mayfield, KY, a 1st UCC lien on all FFE and equipment and a 1st UCC on a Yale LPG forklift, a Kubota M8950 tractor, a Case 8330 Mower, and a Hesston 550 Round Hay Baler.

Borrower History with PADD: The borrower has met all payment obligations as agreed. All payments due on both the CARES ACT RLF and EDA RLF loan have been made on time with no delinquencies. Re-Amortization was done in September 2025.

**Project Costs:**

|                                  |                      |
|----------------------------------|----------------------|
| Refinance Existing PADD RLF Loan | \$ 84,923.42         |
| Cash Out for Vendors             | 40,000.00            |
| <b>Total Project Cost</b>        | <b>\$ 124,923.42</b> |

**Project Financing:**

| Source                        | Amount        | Rate  | Term (Months) | Monthly Payment(s) |
|-------------------------------|---------------|-------|---------------|--------------------|
| EDARLF                        | \$ 124,923.42 | 5.50% | 180           | \$ 1,020.73        |
| Owner Equity (Cash injection) |               | N/A   | N/A           | N/A                |
| <b>Total Debt Service</b>     | \$ 124,923.42 |       |               | \$ 1,020.73        |

**Project Collateral:**

| Primary Business Collateral:             | PADD Lien Position | Estimated Value | Existing Liens | Collateral Value  |
|--|--------------------|-----------------|----------------|-------------------|
| 6964 State Route 80W, Mayfield           | 2nd mortgage lien  | \$359,827       | \$ 175,483     |                   |
| 9852 State Rt80, Fancy Farm              | 2nd mortgage lien  | \$258,000       | \$ 141,483     | \$ 184,344        |
| All Inventory, Equipment, FFE            | 1st Title Lien/UCC | \$283,900       |                | \$ 116,517        |
| <b>Total Primary Collateral</b>          |                    |                 |                | <b>\$ 584,761</b> |
| <b>Est. Collateral For This Request*</b> |                    |                 |                | <b>\$ 584,761</b> |



# **Business Lending Department**

## **Loans Closed Since Last Board Meeting**

### **1. R&S Land Management, LLC dba Keens Truck and Trailor**

- EDA ARPA RLF, \$50,000
- Purchase of Commercial Property
- Paducah, KY
- Closed on February 3rd, 2026

### **2. PK Communication, LLC.**

- SBA 504, \$56,000
- Purchase of Commercial Property
- Mayfield, KY
- Funded on February 11th, 2026



# **Business Lending Department**

## **Department News**

### **SBA Board Certifications-**

**All PADD Board Members have been sent a certification form to sign digitally through Adobe Sign. Please sign these as soon as possible. These are required to stay in compliance as an SBA Certified Development Company and must be submitted to the SBA as part of the SBA CDC Annual Report.**

**PLEASE SIGN THESE AS SOON AS POSSIBLE**

**PURCHASE AREA DEVELOPMENT DISTRICT  
BOARD OF DIRECTORS ANNUAL CERTIFICATION  
13 C.F.R. §120.823  
FOR FISCAL YEAR 2025**

We, as all the Directors of the Purchase Area Development District (“CDC”), hereby certify that we have read and understood 13 C.F.R. §120.823 CDC Board of Directors, which is set forth below:

**§120.823 CDC Board of Directors.**

a) The CDC, whether for-profit or non-profit, must have a Board of Directors with at least seven (7) voting directors who live or work in the CDC's State of incorporation or in an area that is contiguous to that State that meets the definition of a Local Economic Area for the CDC. The Board must be actively involved in encouraging economic development in the Area of Operations. The initial Board may be created by any method permitted by applicable State law. At a minimum, the Board must have directors with background and expertise in internal controls, financial risk management, commercial lending, legal issues relating to commercial lending, corporate governance, and economic, community or workforce development. Directors may be either currently employed or retired.

b) At least two voting members of the Board of Directors, other than the CDC manager, must possess commercial lending experience satisfactory to SBA. When the Board votes on SBA loan approval or servicing actions, at least two voting Board members, with such commercial lending experience, other than the CDC manager, must be present and vote.

c) The Board of Directors must meet at least quarterly and shall be responsible for the actions of the CDC and any committees established by the Board of Directors. In addition, the Board of Directors is subject to the following requirements:

- (1) Except for the CDC manager, no person on the CDC's staff may be a voting director of the Board;
- (2) A quorum must be present to transact business. The quorum shall be set by the CDC but shall be no less than 50% of the voting members of the Board of Directors;
- (3) Attendance at meetings may be through any format permitted by State law;
- (4) No CDC Board member may serve on the Board of another CDC.
- (5) A CDC may not permit more than one of its Directors to be employed by or serve on the Board of Directors of any single entity (including the entity’s affiliates), unless that entity is a civic, charitable, or comparable organization that is not involved in financial services or economic development activities. No CDC Board member may serve on the Board of another CDC in accordance with § 120.851(b).

d) The Board shall have and exercise all corporate powers and authority and be responsible for all corporate actions and business. There must be no actual or appearance of a conflict of interest with respect to any actions of the Board. The Board is responsible for ensuring that the structure and operation of the CDC, as set forth in the Bylaws, comply with SBA's Loan Program Requirements. The responsibilities of the Board include, but are not limited, to the following:

- (1) Approving the mission and the policies for the CDC;
- (2) Hiring, firing, supervising and annually evaluating the CDC manager;
- (3) Setting the salary for the CDC manager and reviewing all salaries;
- (4) Establishing committees, at its discretion, including the following:

i. *Executive Committee.* To the extent authorized in the Bylaws, the Board of Directors may establish an Executive Committee. The Executive Committee may exercise the authority of the Board; however, the delegation of its authority does not relieve the Board of its responsibility imposed by law or Loan Program Requirements. No further delegation or redelegation of this authority is permitted. If the Board establishes an Executive Committee and delegates any of its authority to the Executive Committee as set forth in the Bylaws of the CDC, the Executive Committee must:

- (A) Be chosen by and from the Board of Directors from the Board; and
- (B) Meet the same organizational and representational requirements as the Board of Directors, except that the Executive Committee must have a minimum of four voting members who must be present to conduct business.

ii. *Loan Committee.* The Board of Directors may establish a Loan Committee. The Loan Committee may exercise the authority of the Board only as set forth below; however, the delegation of its authority does not relieve the Board of its responsibility imposed

by law or Loan Program Requirements. If the Board of Directors chooses to establish a Loan Committee, no CDC staff or manager may serve on the Loan Committee. The Loan Committee must:

- (A) Be chosen by the Board of Directors, and consist of individuals with a background in either financial risk management, commercial lending, or legal issues relating to commercial lending who are not associated with another CDC;
- (B) Have a Quorum of at least four Loan Committee members authorized to vote;
- (C) Have at least two (2) Loan Committee members with commercial lending experience satisfactory to SBA;
- (D) Have no actual or appearance of a conflict of interest, including for example, a Loan Committee member participating in deliberations on a loan for which the Third-Party Lender is the member's employer or the member is otherwise associated with the Third-Party Lender; and
- (E) Consist only of Loan Committee members who live or work in the CDC's State of incorporation or in an area that meets the definition of a Local Economic Area for the CDC, except that, for Projects that are financed under a CDC's Multi-State authority, the CDC must satisfy the requirements of either [§ 120.835\(c\)\(1\)](#) or (2) when voting on that Project.

(5) Ensuring that the CDC's expenses are reasonable and customary;

(6) Hiring directly an independent auditor to provide the financial statements in accordance with Loan Program Requirements;

(7) Monitoring the CDC's portfolio performance on a regular basis;

(8) Reviewing a semiannual report on portfolio performance from the CDC manager, which would include, but not be limited to, asset quality and industry concentration

(9) Ensuring that the CDC establishes and maintains adequate reserves for operations;

(10) Ensuring that the CDC invests in economic development in each of the States in its Area of Operations in which it has a portfolio and approving each investment. If the investment is included in the CDC's budget, the Board's approval of the budget may be deemed approval of the investment. If the investment is not included in the budget, the Board must separately approve the investment;

(11) Establishing a policy in the Bylaws of the CDC prohibiting an actual conflict of interest or the appearance of same, and enforcing such policy (see [§ 120.140](#) and [§ 120.851](#));

(12) Retaining accountability for all of the actions of the CDC;

(13) Establishing written internal control policies, in accordance with [§ 120.826](#);

(14) Establishing commercially reasonable loan approval policies, procedures, and standards. The Bylaws must include any delegations of authority to the Loan Committee and Executive Committee, if either Committee has been established. In addition, the CDC must establish and set forth in detail in a policy manual its credit approval process. All 504 loan applications must have credit approval prior to submission to the Agency. The Loan Committee, if established, may be delegated the authority to provide credit approval for loans up to \$2,000,000 but, for loans of \$1,000,000 to \$2,000,000, the Loan Committee's action must be ratified by the Board or Executive Committee prior to Debenture closing. Only the Board or Executive Committee, if authorized by the Board, may provide credit approval for loans greater than \$2,000,000.

(15) All members of the Board of Directors must annually certify in writing that they have read and understand this section, and copies of the certification must be included in the Annual Report to SBA.

e) The Board of Directors shall maintain Directors' and Officers' Liability and Errors and Omissions insurance in amounts established by SBA that are based on the size of the CDC's portfolio and other relevant factors.

This Certification may be signed in multiple counterparts, each of which will be deemed an original, and all of which together constitute one and the same instrument.

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Name of Director

---

Date



# PADD SBA 504 Progress Report

## SBA 504 Projects in Process/Closing

### Active Projects



#### Shed Metal Works, LLC

Gross Debiture: \$217,000  
Status: Approved by SBA 3/11/2024  
Closed March 18<sup>th</sup>  
Waiting for Funding



#### Holy Barks, LLC

Gross Debiture: \$108,000  
Status: In Closing



#### Precision Sonar and Outdoors, LLC.

Gross Debiture: \$993,000  
Status: Funded September 1st



#### WYMC, LLC

Gross Debiture: \$85,000  
Status: Funded February 11th.



#### Kentucky Kennels, LLC

Gross Debiture: \$142,000  
Status: In Underwriting



#### The Foundry, LLC

Gross Debiture: \$1,127,000  
Status: SBA Approval August 19th  
In Construction



#### Barrel House Distillery

Gross Debiture: \$755,000  
Status: Approved by SBA on  
November 18<sup>th</sup>, 2025

#### West Kentucky



#### West Kentucky Moving

Gross Debiture: \$217,000  
Status: In Closing.



**Performance Year 2024 – Final**  
**(Reporting Period July 1, 2024 thru June 30, 2025)**

|   |  |
|---|--|
| <p><b>ADULT MEASURES</b></p>                  | <ul style="list-style-type: none"> <li>• <b>94.6%</b> of Adults got a job after receiving WIOA and co-enrollment services</li> <li>• <b>81.8%</b> of Adults were still working nine (9) months later</li> <li>• <b>\$9,209</b> was the median wage earning during the second quarter after exit for customers receiving WIOA and co-enrollment services<br/><i>(midpoint between the highest and lowest wage earned in the second quarter after exit)</i></li> <li>• <b>93.4%</b> of Adults received a nationally recognized credential in a specific skill area after receiving WIOA training services.</li> <li>• <b>93.3%</b> of Adults enrolled in education or training programs that lead to a recognized post-secondary credential or employment earned an In-Program Skills Gain (Measurable Skill Gain). *</li> </ul>   |
| <p><b>DISLOCATED WORKER MEASURES</b></p>      | <ul style="list-style-type: none"> <li>• <b>77.4%</b> of Dislocated Workers got a job after receiving WIOA and co-enrollment services</li> <li>• <b>89.5%</b> of those getting a job were still working nine (9) months later</li> <li>• <b>\$11,392</b> was the median wage earning during the second quarter after exit for customers receiving WIOA and co-enrollment services<br/><i>(midpoint between the highest and lowest wage earned in the second quarter after exit)</i></li> <li>• <b>89.4%</b> of Dislocated Workers received a nationally recognized credential in a specific skill area after receiving WIOA training services.</li> <li>• <b>81.8%</b> of Dislocated Workers enrolled in education or training programs that lead to a recognized post-secondary credential or employment earned an In-Program Skills Gain (Measurable Skill Gain). *</li> </ul> |
| <p><b>YOUTH MEASURES</b><br/>(Ages 16-21)</p> | <ul style="list-style-type: none"> <li>• <b>89.9%</b> of low income Youth got a job or entered post secondary education after receiving WIOA services</li> <li>• <b>83.3%</b> of low income Youth were still working or in post secondary education nine (9) months after receiving WIOA services</li> <li>• <b>\$4,976</b> was the median wage earning during the second quarter after exit for customers receiving WIOA and co-enrollment services<br/><i>(midpoint between the highest and lowest wage earned in the second quarter after exit)</i></li> </ul>  |

West Kentucky Workforce Board

|  |  |
|--|--|
| <p><b>YOUTH MEASURES CONTINUED</b></p>     | <ul style="list-style-type: none"> <li>• <b>97.1%</b> of Youth earned a diploma/GED or other nationally recognized credential in a specific skill area after receiving WIOA services.</li> <li>• <b>97.5%</b> of Youth enrolled in education or training programs that lead to a recognized post-secondary credential or employment earned an In-Program Skills Gain (Measurable Skill Gain). *</li> </ul> |
| <p><b>Wagner Peyser Measures (CDO)</b></p> | <ul style="list-style-type: none"> <li>• <b>69.2%</b> of customers got a job after receiving basic co-enrollment services</li> <li>• <b>67.6%</b> of those getting a job were still working nine (9) months later</li> <li>• <b>\$8,937</b> was the average median wage after receiving basic co-enrollment Services</li> </ul>  |

**\*Measurable Skill Gain Definition**

Participants enrolled in an education or training program that leads to a recognized postsecondary credential or employment and who are achieving measurable skill gains based on attainment of at least one of the five types of gains:

- Achievement of at least 1 EFL (Educational Functioning Level) gain
- Attainment of secondary diploma or equivalent
- Post-secondary transcript of at least 12 hours per semester or secondary transcript/report card for 1 semester
- Training milestone from employer or training provider
- Skills progression-passage of an exam for an occupation or progress on trade benchmarks