

Letter of Intent KIA Funds B/C

All requests for funding are reviewed and approved case-by-case, based upon project readiness and funding availability. Submit to: kia.loanapplications@ky.gov

Legal Applicant: _____

Contact: _____ Phone: _____ Email: _____

Address: _____

Project Title: _____

WRIS Number: SX/WX _____

Fund Selection:

Fund B Loan amount requested: _____

Fund C Loan amount requested: _____

Project description:

List the three most current audits (completed):

Other anticipated sources of funding:

Schedule:

Bid Advertisement _____
Bid Opening _____
Contract Award _____
Construction Start _____
Construction End _____

To the best of my knowledge and belief, data contained in this request are true and correct; the document has been duly authorized by the legal applicant.

Typed Name and Title

Signature of Legal Applicant, Date

SRF Project Cost Summary

Project Title: _____

WRIS#: _____

Project Budget: Estimated enter date

As Bid enter date

Revised enter date

| Cost Classification | SRF KIA Loan | Funding Source 1 | Funding Source 2 | Funding Source 3 | Funding Source 4 | Funding Source 5 | Local Funds | Unfunded Costs | Total |
|---------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|----------------|-------|
| 1 | Administrative Expenses | | | | | | | | |
| 2 | Legal Expenses | | | | | | | | |
| 3 | Land, Appraisals, Easements | | | | | | | | |
| 4 | Relocation Expenses & Payments | | | | | | | | |
| 5 | Planning | | | | | | | | |
| 6 | Engineering Fees – Design | | | | | | | | |
| 7 | Engineering Fees – Construction | | | | | | | | |
| 8 | Engineering Fees – Inspection | | | | | | | | |
| 9 | Engineering Fees – Other | | | | | | | | |
| 10 | Construction | | | | | | | | |
| 11 | Equipment | | | | | | | | |
| 12 | Miscellaneous | | | | | | | | |
| 13 | Contingencies | | | | | | | | |
| | Total | | | | | | | | |

| Funding Sources | Amount | Date Committed |
|-----------------|--------------|----------------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | Total | |

| Local Funding Sources | Amount | Date Committed |
|-----------------------|--------------|----------------|
| 1 | | |
| 2 | | |
| 3 | | |
| | Total | |

Total Funding _____

| Cost Categories | Funding Source | Total Cost |
|--|----------------|------------|
| Treatment (DW) | | |
| Transmission and Distribution (DW) | | |
| Source (DW) | | |
| Storage (DW) | | |
| WWTP Secondary Portion (CW) | | |
| WWTP Advanced Portion (CW) | | |
| Inflow and Infiltration Correction (CW) | | |
| Major Sewer Rehabilitation (CW) | | |
| Collector Sewers (CW) | | |
| Combined Sewer Overflow Correction (CW) | | |
| Interceptor Sewers Including Pump Station (CW) | | |
| Purchase of Systems (DW and CW) | | |
| Restructuring (DW and CW) | | |
| Land Acquisition (DW and CW) | | |
| Total Costs | | |