

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

As Bid

Revised

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		