

LOAN INCREASE REQUEST

Requests are reviewed and approved case-by-case, based on project scope and funding availability. All loan increases greater than 10% of the existing loan amount are subject to board re-approval. This form should only be used for projects that have a current and active loan with the Kentucky Infrastructure Authority. KIA will notify borrowers within 30 days of receipt of this request.

1. **LEGAL APPLICANT:** _____
2. **CONTACT:** _____ **PHONE:** _____ **EMAIL:** _____
3. **PROJECT TITLE:** _____
4. **EXISTING LOAN NUMBER:** _____ **WRIS NUMBER:** SX/WX _____

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5. **CURRENT LOAN AMOUNT:** \$ _____
 6. **REQUESTED INCREASE:** \$ _____
_____ Total

7. REASON FOR LOAN INCREASE:

Increase is needed to fund additional work.

No additional work, bids came in higher than budgeted.

No additional work, KIA funds will replace an alternate funding source.

Other

EXPLAIN:

8. REVISED BID SCHEDULE

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

To the best of my knowledge and belief, data contained in this increase 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		