

# REQUEST TO USE RESIDUAL LOAN FUNDS

Please complete this form and submit to the attention of Jami Johnson ([jami.johnson@ky.gov](mailto:jami.johnson@ky.gov)) at the Kentucky Infrastructure Authority. Requests are reviewed and approved case-by-case, based on project scope and funding availability. KIA will notify borrowers within 30 days of receipt of this request. Upon approval, the WRIS, Project Profile must be updated to include the additional scope of work and budget information.

1. **Legal Applicant:** \_\_\_\_\_
2. **Contact:** \_\_\_\_\_ **Phone:** \_\_\_\_\_ **Email:** \_\_\_\_\_
3. **Project Title:** \_\_\_\_\_
4. **Existing Loan Number:** \_\_\_\_\_ **WRIS Number:** SX/WX \_\_\_\_\_

5. **Description of work to be performed with residual funds:**

6. **How is the proposed work related to the original scope of the project that was approved by the KIA board?**

7. **Total cost of work to be performed with residual funds:** \_\_\_\_\_

8. **Will the additional work be advertised for bids or executed via change order?**

*Please complete the schedule for the proposed work:*

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

9. **Is the original project complete?** \_\_\_\_\_ **If not, what is the anticipated date for completion?** \_\_\_\_\_

10. **What is the anticipated date to administratively close the entire project? (Initiation of Operation, Closeout Cert., etc.)**

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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

## Project Cost Summary

**Project Title:** \_\_\_\_\_

**WRIS#:** \_\_\_\_\_

**Project Budget:**  
**Estimated**   
enter date

**As Bid**   
enter date

**Revised**   
enter date

Cost Classification		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									
	<b>Total</b>									

Funding Sources	Amount	Date Committed
1		
2		
3		
4		
5		
	<b>Total</b>	

Local Funding Sources	Amount	Date Committed
1		
2		
3		
	<b>Total</b>	

**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)		
<b>Total Costs</b>		