

CHARLES H. MARTIN, P.E. DIRECTOR WATER QUALITY

TO:

Mayor Linda Gorton

Urban County Council

FROM:

Charles H. Martin, P.E., Director, Division of Water Quality

DATE:

June 16, 2020

SUBJECT:

Requesting a Resolution Authorizing Application for CWA-SRF Loans Administered

by the Kentucky Infrastructure Authority (KIA)

## Request

The Division of Water Quality is requesting a resolution authorizing the Lexington-Fayette Urban County Government (LFUCG) to apply for two Clean Water Act (CWA) State Revolving Fund (SRF) loans.

## Purpose of Request

KIA administered loan invitations have been received for the following projects:

Project Name/Loan Number	WRIS Identifier	Loan Offered
Overbrook Pump Station and Force Main / A21-012	SX21067060	\$ 9,586,500
Overbrook Trunk Sewer / A21-014	SX21067061	\$ 8,556,900

It is expected that the terms and conditions of any loan, if executed, would be similar in structure to prior KIA loans.

<u>Project Costs in FY21 budget year and future budget years</u>. There is no budgetary impact as a result of this action.

Are the funds budgeted? N/A

Director/Commisioner Martin/Albright

