

**EXHIBIT B  
REQUEST FOR REIMBURSEMENT AND PROJECT STATUS REPORT**

**Borrower:** Marshall County Fiscal Court      **Date:** April 1, 2019  
**WX/SX Number:** SX 21157035      **KIA Loan #:** A18-014

**Project Status:** On Schedule

**Draw Number:** 8  
**Funds Requested:** \$335,335.49

**Project Budget and Expenses**

| Cost                                    | Project Budget      | Expenses (excluding this request) | Expenses This Request | Balance After Draw |
|---|---------------------|-----------------------------------|-----------------------|--------------------|
| Administrative                          | 55,000.00           | 32,600.00                         | 3,000.00              | 19,400.00          |
| Legal                                   | -                   | -                                 | -                     | -                  |
| Land/Appraisals/Easements/Rights of Way | 33,900.00           | 33,900.00                         | -                     | -                  |
| Relocation Expense                      | -                   | -                                 | -                     | -                  |
| Planning                                | 9,600.00            | 9,600.00                          | -                     | -                  |
| Engineering Fees - Design               | 93,900.00           | 93,900.00                         | -                     | -                  |
| Engineering Fees - Construction         | 45,000.00           | 27,050.00                         | 4,140.00              | 13,810.00          |
| Engineering Fees - Inspection           | 96,000.00           | 74,994.65                         | 11,439.51             | 9,565.84           |
| Engineering Fees - Other                | 43,000.00           | 43,000.00                         | -                     | -                  |
| Construction                            | 2,160,088.00        | 1,429,336.30                      | 316,755.98            | 413,995.72         |
| Equipment                               | -                   | -                                 | -                     | -                  |
| Contingency                             | 530,500.00          | -                                 | -                     | 530,500.00         |
| Other                                   | -                   | -                                 | -                     | -                  |
| <b>Total</b>                            | <b>3,066,988.00</b> | <b>1,744,380.95</b>               | <b>335,335.49</b>     | <b>987,271.56</b>  |

If expenses exceed the project budget, a revised budget must be submitted to & approved by the Authority before funds will be released.

**Project Funding**

| Funding Agency    | Project Budget      | Expenses (excluding this request) | Expenses This Request | Balance After Draw |
|-------------------|---------------------|-----------------------------------|-----------------------|--------------------|
| A18-014           | 3,066,988.00        | 1,744,380.95                      | 335,335.49            | 987,271.56         |
| Local Funds       | -                   | -                                 | -                     | -                  |
| Funding Source #3 | -                   | -                                 | -                     | -                  |
| Funding Source #4 | -                   | -                                 | -                     | -                  |
| Funding Source #5 | -                   | -                                 | -                     | -                  |
| Funding Source #6 | -                   | -                                 | -                     | -                  |
| Funding Source #7 | -                   | -                                 | -                     | -                  |
| <b>Total</b>      | <b>3,066,988.00</b> | <b>1,744,380.95</b>               | <b>335,335.49</b>     | <b>987,271.56</b>  |

**REQUIRED: Were any of the funds requested above paid to an MBE/WBE subcontractor?** No

Submitter Name: Charles D. McCann II

Submitter Phone #: 618-521-5421

[Sign here to verify that all AIS certifications for materials/equipment included in this draw have been received.](#)

  
(Project Engineer's Signature)

Marshall County Fiscal Court has entered into an Assistance Agreement with the Kentucky Infrastructure Authority (the "Authority") for the acquisition and construction of facilities described in the Assistance Agreement as the "Project."  
Pursuant to the Assistance Agreement, Marshall County Fiscal Court hereby certifies that the following expenses were incurred in connection with the Project (SX 21157035) and that the Authority's share of these expenses is in the amount so denoted in this request. Documentation supporting the expenses incurred and identified per this request are attached.  
We certify that the expenses in this draw request were incurred pursuant to local procurement policies which conform to KRS 45A.

Borrower's Signature \_\_\_\_\_ Date \_\_\_\_\_

 4/1/19  
Project Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

**PROJECT BUDGET**

**Borrower:** Marshall County Fiscal Court  
**WX/SX Number:** SX 21157035  
**KIA Loan #:** A18-014

[Click here to go back to Instructions.](#)

| Cost                                    | Budget Dates:               |                        | 10/1/2018           | 12/3/2018           | 1/3/2019            | [enter date]   | 1/3/2019            | Expenses to Date    | Balance           |
|---|-----------------------------|------------------------|---------------------|---------------------|---------------------|----------------|---------------------|---------------------|-------------------|
|   | 1/1/2018 Preliminary Budget | 6/8/2018 As Bid Budget | Revised Budget      | Revised Budget      | Revised Budget      | Revised Budget | Current Budget      |                     |                   |
| Administrative                          | 55,000.00                   | 55,000.00              | 55,000.00           | 55,000.00           | 55,000.00           | -              | 55,000.00           | 35,600.00           | 19,400.00         |
| Legal                                   | -                           | -                      | -                   | -                   | -                   | -              | -                   | -                   | 0.00              |
| Land/Appraisals/Easements/Rights of Way | 75,000.00                   | -                      | 33,900.00           | 33,900.00           | 33,900.00           | -              | 33,900.00           | 33,900.00           | 0.00              |
| Relocation Expense                      | -                           | -                      | -                   | -                   | -                   | -              | -                   | -                   | 0.00              |
| Planning                                | 9,600.00                    | 9,600.00               | 9,600.00            | 9,600.00            | 9,600.00            | -              | 9,600.00            | 9,600.00            | 0.00              |
| Engineering Fees - Design               | 78,900.00                   | 78,900.00              | 93,900.00           | 93,900.00           | 93,900.00           | -              | 93,900.00           | 93,900.00           | 0.00              |
| Engineering Fees - Construction         | 45,000.00                   | 45,000.00              | 45,000.00           | 45,000.00           | 45,000.00           | -              | 45,000.00           | 31,190.00           | 13,810.00         |
| Engineering Fees - Inspection           | 96,000.00                   | 96,000.00              | 96,000.00           | 96,000.00           | 96,000.00           | -              | 96,000.00           | 86,434.16           | 9,565.84          |
| Engineering Fees - Other                | 76,900.00                   | 76,900.00              | 43,000.00           | 43,000.00           | 43,000.00           | -              | 43,000.00           | 43,000.00           | 0.00              |
| Construction                            | 2,391,444.00                | 2,107,760.00           | 2,107,760.00        | 2,122,690.00        | 2,160,088.00        | -              | 2,160,088.00        | 1,746,092.28        | 413,995.72        |
| Equipment                               | -                           | -                      | -                   | -                   | -                   | -              | -                   | -                   | 0.00              |
| Contingency                             | 239,144.00                  | 597,828.00             | 582,828.00          | 567,898.00          | 530,500.00          | -              | 530,500.00          | -                   | 530,500.00        |
| Other                                   | -                           | -                      | -                   | -                   | -                   | -              | -                   | -                   | 0.00              |
| <b>Total</b>                            | <b>3,066,988.00</b>         | <b>3,066,988.00</b>    | <b>3,066,988.00</b> | <b>3,066,988.00</b> | <b>3,066,988.00</b> | <b>-</b>       | <b>3,066,988.00</b> | <b>2,079,716.44</b> | <b>987,271.56</b> |

**Funding Sources**

|                   |                     |                     |                     |                     |                     |          |                     |                     |                   |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|---------------------|---------------------|-------------------|
| A18-014           | 3,066,988.00        | 3,066,988.00        | 3,066,988.00        | 3,066,988.00        | 3,066,988.00        | -        | 3,066,988.00        | 2,079,716.44        | 987,271.56        |
| Local Funds       | -                   | -                   | -                   | -                   | -                   | -        | -                   | -                   | -                 |
| Funding Source #3 | -                   | -                   | -                   | -                   | -                   | -        | -                   | -                   | -                 |
| Funding Source #4 | -                   | -                   | -                   | -                   | -                   | -        | -                   | -                   | -                 |
| Funding Source #5 | -                   | -                   | -                   | -                   | -                   | -        | -                   | -                   | -                 |
| Funding Source #6 | -                   | -                   | -                   | -                   | -                   | -        | -                   | -                   | -                 |
| Funding Source #7 | -                   | -                   | -                   | -                   | -                   | -        | -                   | -                   | -                 |
| <b>Total</b>      | <b>3,066,988.00</b> | <b>3,066,988.00</b> | <b>3,066,988.00</b> | <b>3,066,988.00</b> | <b>3,066,988.00</b> | <b>-</b> | <b>3,066,988.00</b> | <b>2,079,716.44</b> | <b>987,271.56</b> |

Use the space below for notes related to change orders and/or budget revisions.

|   |  |   |
|---|--|---|
| Budget was revised to reflect easement negotiation/acquisition costs and to add Engineering required for the lift station redesign. | Budget was revised to reflect modification to proposed culvert pipe, pumps and controls for consistency with District standards. | Budget was revised to reflect the addition of a pay item for 10-inch SDR 26 sewer piping at depths of 0-10 feet. A new unit price was required as the original bid included only 10-15 foot depths of installation for this type of piping. |
|---|--|---|

Marshall County Fiscal Court  
SX 21157035  
Draw # 8

A18-014  
4/1/19

**PROJECT EXPENSES THIS DRAW REQUEST**  
(Include Invoices for Expenses Listed Below)

| <b>Draw #</b> | <b>Budget Line Items</b>        | <b>Invoice #</b> | <b>Vendor</b>               | <b>Amount</b> |
|---------------|---------------------------------|------------------|-----------------------------|---------------|
| 8             | Administrative                  | 14               | Rivercrest Engineering, Inc | 3,000.00      |
| 8             | Engineering Fees - Construction | 19               | Rivercrest Engineering, Inc | 4,140.00      |
| 8             | Engineering Fees - Inspection   | 19               | Rivercrest Engineering, Inc | 11,439.51     |
| 8             | Construction                    | 8                | Murtco Utility Services, LI | 316,755.98    |