

EXHIBIT "B"

**FORM OF REQUISITION
(Colonias Infrastructure Project Fund)**

RE: \$382,320 Loan/Grant Agreement by and between the New Mexico Finance Authority and the Tyrone Water and Wastewater Association, as Borrower/Grantee (the "Agreement").

Loan/Grant No. CIF-5799 Closing Date: March 31, 2023

TO: NEW MEXICO FINANCE AUTHORITY, colonias@nmfa.net

You are hereby authorized to disburse from the Project Account – Tyrone Water and Wastewater Association with regard to the above-referenced Agreement, the following:

I. PAYMENT INFORMATION

REQUISITION NO. 4 PAYMENT AMOUNT: \$ \$17,327.87

PAYEE'S NAME: Bohannan Huston Inc.
PAYEE'S ADDRESS: 7500 Jefferson St NE
Albuquerque, NM 87109

II. REQUISITION INFORMATION (complete for all payments)

- *Attach proof of expenditures (cancelled check, wire transfer receipt, bank ledger, etc.).*
- *List all Vendors, Payment Purposes, or Eligible Item Categories below or attach separate page or spreadsheet if needed.*

Vendor Name Bohannan Huston Inc.
Total Amount \$ \$17,327.87 Invoice No.(s) 000125426
Purpose of Payment Engineering Design Services Invoice
Eligible Item Category Preliminary design

Vendor Name _____
Total Amount \$ _____ Invoice No.(s) _____
Purpose of Payment _____
Eligible Item Category _____

Vendor Name _____
Total Amount \$ _____ Invoice No.(s) _____
Purpose of Payment _____
Eligible Item Category _____

III. WIRING INFORMATION:

BANK NAME:	Bank of Albuquerque
ROUTING NUMBER:	107006606
ACCOUNT NUMBER:	8094020423

IV. MATCH INFORMATION

AMOUNT OF LOCAL MATCH EXPENDED SINCE LAST REQUISITION: \$ N/A

Attach proof of expenditures for hard match (detailed invoices, cancelled checks, wire transfer receipt, bank statement, etc.) and written certification of type and value of any soft match.

AMOUNT OF LOCAL MATCH EXPENDED TO DATE: \$ N/A

TOTAL REQUIRED MATCH: \$0.00

V. VERIFICATION AND AUTHORIZATION

Each obligation, item of cost or expense mentioned herein is for a loan/grant made by the Finance Authority pursuant to the Colonias Infrastructure Act to the Borrower/Grantee within the State of New Mexico, is due and payable, has not been the subject of any previous requisition and is a proper charge against the Project Account – Tyrone Water and Wastewater Association. All representations contained in the Agreement, the related closing documents remain true and correct, and the Borrower/Grantee is not in breach of any of the covenants contained therein.

The proceeds of the Loan/Grant are to be used to pay the costs of Eligible Items, as defined in the Agreement. Eligible Items include (1) planning, designing, construction, improving or expanding a qualified project; (2) developing engineering feasibility reports for Qualified Projects; (3) inspecting construction of Qualified Projects; (4) providing professional services; (5) completing environmental assessments or archeological clearances and other surveys for Qualified Projects; (6) acquiring land, water rights, easements or rights of way; (7) eligible legal costs and eligible fiscal agent fees associated with development of Qualified Projects, within limits set by the Colonias Infrastructure Board (“CIB”).

All construction and all installation of equipment with proceeds of the Loan/Grant has or will be used in accordance with plans and/or specifications approved by all entities required by the CIB and the New Mexico Finance Authority in their sole discretion to approve such plans and specifications, has or will be acquired in compliance with applicable procurement laws and regulations and has or will be inspected and approved in accordance with applicable laws and regulations.

Capitalized terms used herein, are used as defined or used in the Loan/Grant Agreement.

DATE: August 10, 2023



AUTHORIZED OFFICER

(As Provided in the Loan/Grant Agreement)

Print Name: Alan Berg

Print Title: President

Bohannon Huston

Invoice

Tyrone Water & Wastewater Association
 50 Malachite Avenue
 Tyrone, NM 88065

Invoice : 000125426
 Invoice Date : 8/4/2023
 Project : 20240024
 Project Name : Tyrone - Water System
 Improvements CIF-5799
 Bill Term : BT01

For Professional Services Rendered Through 7/28/2023

Email: Alan Berg tyronenmwaterandwastewaterassn@gmail.com and Angie angieroach@gmail.com

	Fee Type	Contract Amount	Percent Complete	Total Fee Earned	Previous Billing	Current Billing
001 - Project Management & Coordination	LS	32,900.00	7.0000	2,303.00	1,974.00	329.00
002 - Topographic Survey	LS	64,500.00	100.0000	64,500.00	64,500.00	0.00
003 - Preliminary Design	LS	159,700.00	14.0000	22,358.00	6,388.00	15,970.00
004 - Final Design	LS	96,900.00	0.0000	0.00	0.00	0.00
Total:		<u>354,000.00</u>		<u>89,161.00</u>	<u>72,862.00</u>	<u>16,299.00</u>

Current Billings		16,299.00
Current Grant County GRT [08-008]	6.3125%	<u>1,028.87</u>
Amount Due This Bill		<u>17,327.87</u>

