

**NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU
DISBURSEMENT REQUEST**

A. NAME OF ENTITY

B. PROJECT NUMBER

C. DISBURSEMENT REQUEST NUMBER

PROGRAM NAME:
(CHECK ONE ONLY)

CLEAN WATER STATE REVOLVING LOAN FUND (CWSRF)
 COLONIAS WASTEWATER CONSTRUCTION GRANT PROGRAM (CWCGP)
 RURAL INFRASTRUCTURE PROGRAM (RIP)
 SOLID WASTE FACILITY GRANT FUND PROGRAM (SWFGFP)
 SOUTH VALLEY WASTEWATER CONSTRUCTION GRANT (SVWCG)
 SPECIAL APPROPRIATIONS PROGRAM (SAP)

| | BUDGET | | PREVIOUS EXPENDITURES | | CURRENT EXPENDITURES | | CUMULATIVE | |
|---------------------------------|---|--|--|--|--|---|---|---|
| | NMED - PROGRAM <input type="text" value="5"/> | OTHER FUNDS <input type="text" value="6"/> | NMED- PROGRAM <input type="text" value="7"/> | OTHER FUNDS <input type="text" value="8"/> | NMED- PROGRAM <input type="text" value="9"/> | OTHER FUNDS <input type="text" value="10"/> | NMED- PROGRAM <input type="text" value="11"/> | OTHER FUNDS <input type="text" value="12"/> |
| Administrative Expenses | XXXXXXXXXX | | XXXXXXXXXX | | XXXXXXXXXX | | XXXXXXXXXX | |
| Engineer Fees | SAMPLE | | | | | | | |
| Other Professional Service Fees | | | | | | | | |
| Inspection Fees | | | | | | | | |
| Property Acquisition | | | | | | | | |
| Construction Cost | | | | | | | | |
| Planning Cost | | | | | | | | |
| Equipment | | | | | | | | |
| Other Costs (specify) | | | | | | | | |
| Contingencies | | | | | | | | |
| TOTAL | | | | | | | | |

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Loan/Grant Agreement and that payment has not been received.

Signature of Authorized Official: X Typed or Printed Name: Phone: Date: