

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

Grantee: Garrison Quincy Ky O Heights Water District

WX/SX Number: WX21135024 KIA Grant #: 21CWW110
 Draw Number: 3 Date: 6/19/2023

Request Amount: \$5,665.16
 Is this the Final Draw? No

Project Costs	Project Budget	Total Prior Expenses	Expenses This Request	Balance After Draw
Administrative	2,000.00	-	-	2,000.00
Legal	-	-	-	-
Land/Appraisals/Easements/RofW	-	-	-	-
Relocation Expense	-	-	-	-
Planning	-	-	-	-
Engineering Fees - Design	-	-	-	-
Engineering Fees - Construction	-	-	-	-
Engineering Fees - Inspection	-	-	-	-
Engineering Fees - Other	-	-	-	-
Construction	-	-	-	-
Equipment	68,000.00	24,975.00	5,665.16	37,359.84
Contingency	-	-	-	-
Other	-	-	-	-
Totals	70,000.00	24,975.00	5,665.16	39,359.84

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

Project Funding	Project Budget	Total Prior Expenses	Expenses This Request	Balance After Draw
21CWW110	70,000.00	24,975.00	5,665.16	39,359.84
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Totals	70,000.00	24,975.00	5,665.16	39,359.84

Garrison Quincy Ky O Heights Water District 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 Pursuant to the Assistance Agreement, Garrison Quincy Ky O Heights Water District hereby certifies that the following expenses were incurred in connection with the Project (WX21135024) 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 We certify that the expenses in this draw request were incurred pursuant to local procurement polices which conform to KRS 45A.

Exhibit 11 is included with this draw or has been sent:

Cindy Ring

 Submitter Name

606-564-6894

 Submitter Phone #

Cindy S. Ring

 Project Administrator's Signature

06/19/2023

 Date



Invoice

INVOICE DATE	INVOICE NUMBER
06/15/2023	S100189024.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 2

BILL TO:

SHIP TO:

GARRISON-QUINCY WATER DISTRICT
P O BOX 279
GARRISON, KY 41141

GARRISON-QUINCY WATER DISTRICT
248 MURPHYS LANE
VANCEBURG, KY 41179

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
3374	UPCOMING PROJECT		XXBarbara Bates		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Alan Morrison		UPS GROUND	NET	06/14/2023	06/15/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
20ea	20ea	3/4" AYM 74704Q MIPT X CTS COMP CORP STOP NL	52.123/ea	1042.46	
10ea	10ea	5/8"X3/4" SR11 DR G PL/BTM METER LL SX2X51XP3GXXXXD **DISCONTINUED AS OF 4/1/23**	83.969/ea	839.69	
10ea	10ea	3"X3/4"CC AYM 3891 HINGED BRASS SERVICE SADDLE FOR IPS PVC PIPE	35.085/ea	350.85	
6ea	6ea	5/8"X3/4"X7" AYM 728-207WWPP-33 SETTER BALL VALVE X BALL VALVE 3/4" MIPT ENDS NL	176.180/ea	1057.08	
4ea	4ea	5/8"X3/4"X7" H-1434-N SETTER LOW LEAD	89.908/ea	359.63	
10ea	10ea	4"X3/4"CC AYM 3891 HINGED BRASS SERVICE SADDLE FOR IPS PVC PIPE	46.768/ea	467.68	
20ea	20ea	3/4" AYM 74754H HL CTS X FIPT ADAPTER NL	28.310/ea	566.20	
10ea	10ea	18" VESTAL 32-023 CI NON-RECESSED METER BOX RING AND COVER RMC-18L W/SN	75.67/ea	756.57	
			Subtotal		
			S&H Charges		
			Tax		
			Payments		
			Amount Due		



Invoice

INVOICE DATE	INVOICE NUMBER
06/15/2023	S100189024.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
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CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3374	UPCOMING PROJECT		XXBarbara Bates	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Krysti Klaiber	UPS GROUND	NET 30 DAYS	06/15/2023	06/15/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
500ft	500ft	3/4"X500' 250# CTS BLACK PE4710 ENDOPOLY HIGH DENSITY POLYETHYLENE TUBING	0.345/ft	172.50
25ea	25ea	3/4" AYM 6133T CTS STAINLESS STEEL INSERT	2.100/ea	52.50
Invoice is due by 07/15/2023 Past Due invoices may be subject to 1.50% late charge. Effective June 1, 2022, CITCO Water is updating its ACH/wire instructions as outlined below. Please continue to send all remittance <small>PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD. PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE IN ADDITION TO THE PAYMENT AMOUNT FOR QUESTIONS, PLEASE CALL 1-800-999-3484.</small>			Subtotal	5665.16
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	5665.16