OBDD Disbursement Request

business oregon.

Recipient: City of Shady Cove

Project Name: Development of the City Drinking Water System

Funding Programs: Direct Legislative Passthrough SB1530

Project Number: C2024465
Portfol Loan No.: 242-16

Request Number: 5

Final Draw? ○ Yes ◉ No

Reporting Period: Apr 2026 to May 2026

	OBDD Funds (Enter Whole Dollars Only)				Other / Matching Funds (Enter Whole Dollars Only)				All Funds
(A)	(B)	(C)	(D)	(E) = [B-C-D]	(F)	(G)	(H)	(I) = [F-G-H]	(J) = [C+D+G+H]
Activity	Approved Budget	Prior Disbursements	Current Request	Balance	Approved Budget	Prior Expenditures	Current Expenditure	Balance	Disbursed & Expended
Design/Engineering/Procurement	$500,000	$90,686	$10,394	$398,920					$101,080
Construction	550,000			$550,000					
Water Rights	275,000			$275,000					
Construction Contingency	100,000			$100,000					
Legal Fees	35,000	$20,635		$14,365					$20,635
Permitting and Regulatory Fees	40,000	$16,162		$23,838					$16,162
Note: This request is a "makeup" request for invoices overlooked and/or being verified for accuracy when the Disbursement #4 Request was submitted.									
	$1,500,000	$127,483	$10,394	$1,362,123					$137,877

Certification: We certify that the data are correct and that the amount requested is not in excess of current needs.

Authorized Signature & Title — Date

Authorized Signature & Title — Date

Project Contact for Payment Notification — Phone Number

E-Mail Address

For OBDD Use Only: I have reviewed this request and approve payment to the above mentioned recipient in the amount(s) listed below.

Dollar Amount	Funding Type Loan / Grant / Forgivable	Funding Program (If more than one source of funds)
$		
$		
$		
$		

Contract Administrator Signature — Date — Manager Signature — Date

OBDD Disbursement Request

Recipient:	City of Shady Cove	**Project Number:**	C2024465 242-16
Project Name:	Development of the City Drinking Water System	**Request Number:**	5
Funding Programs:	Direct Legislative Passthrough SB1530		

Project Goals (Report for Every Cash Draw)

	Proposed Work Plan	Estimated Completion Date	Results Achieved
1.	Procure Engineer	Aug 31 2024	Completed
2.	Final Design Complete, including OHA/DEQ approval of plans	Jan 31 2027	System Feasibility Plan to be complete Oct 31, 2026. Design/Approval for Phase 1 (intake & pump) will immediately follow. Water permit in review with USACE.
3.	Construction 50%	Mar 31 2027	
4.	Construction Complete	Jun 30 2027	
5.	Project Closeout	Jun 30 2027	
6.			
7.			
8.			
9.			
10.			

DISBURSEMENT REQUEST 5 SUMMARY

	RH2			TOTAL
Design, Engineering, Procurement	$10,394			$10,394
Construction				$0
Water Rights				$0
Construction Contingency				$0
Legal				$0
Permitting & Regulatory				$0
TOTAL REQUEST				**$10,394**

ENGINEERING

		Amount
RH2: 106419	4/20/2026	$1,618.99
RH2: 106580	5/11/2026	$8,775.02
D5 TOTAL INVOICES		$10,394.01

RH2 Engineering, Inc.
22722 29th Drive SE, Suite 210
Bothell, WA 98021

City of Shady Cove
22451 Hwy 62
PO Box 1210
Shady Cove, OR 97539

April 20, 2026
Invoice No: 106419

Invoice Total: $1,618.99

Project Manager: **Jeffrey Ballard**

Project 0250085.03 Water Feasibility Study

Professional Services through March 29, 2026

Phase 0001 Project Management

Labor

	Hours	Rate	Amount	
Professional I				
Wahl, Conner	6.50	182.00	1,183.00	
Administrative II				
Howery, Katlyn	2.75	109.00	299.75	
Administrative III				
Magat, Cherri	.25	129.00	32.25	
Smoker, Felicia	.50	129.00	64.50	
Totals	10.00		1,579.50	
Total Labor				**1,579.50**

Other Charges or Credits

Technology Charge			39.49	
Total Other Charges or Credits			**39.49**	**39.49**

Total this Phase **$1,618.99**

Contract Summary	**Current Invoice**	**Prior Billed**	**Total Billed**	
Total Billings	1,618.99	0.00	1,618.99	
Contract Authorization			179,483.00	
Authorization Remaining			177,864.01	
		TOTAL THIS INVOICE		**$1,618.99**

	Current	Prior	Total	Received	AR Balance
Billings to Date	**1,618.99**	**0.00**	**1,618.99**	**0.00**	**1,618.99**

Billing Backup

Thursday, May 28, 2026

RH2 Engineering, Inc. Invoice 106419 Dated 4/20/2026 9:56:11 AM

Project 0250085.03 Water Feasibility Study

Phase 0001 Project Management

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	3/13/2026	3.00	182.00	546.00	
Water System Feasibility Study					
Wahl, Conner	3/20/2026	2.00	182.00	364.00	
Water Feasibility Study					
Wahl, Conner	3/24/2026	1.50	182.00	273.00	
Project Management					
Administrative II					
Howery, Katlyn	3/3/2026	.50	109.00	54.50	
TA 3 Water System Feasibility Study					
Howery, Katlyn	3/12/2026	.25	109.00	27.25	
TA 3					
Howery, Katlyn	3/23/2026	.75	109.00	81.75	
Rabe Subagmt					
Howery, Katlyn	3/24/2026	.50	109.00	54.50	
TA 3 Rabe subagmt					
Howery, Katlyn	3/25/2026	.25	109.00	27.25	
TA 3 Rabe Subagmt					
Howery, Katlyn	3/26/2026	.50	109.00	54.50	
TA 3 Rabe Subagmt and Pariani Subagmt					
Administrative III					
Magat, Cherri	2/23/2026	.25	129.00	32.25	
Project Accounting					
Smoker, Felicia	3/23/2026	.25	129.00	32.25	
Proofreading sub agreement					
Smoker, Felicia	3/26/2026	.25	129.00	32.25	
Proofing sub agreement					
Totals		10.00		1,579.50	
Total Labor					**1,579.50**

Other Charges or Credits

Technology Charge				39.49	
Total Other Charges or Credits				**39.49**	**39.49**

Total this Phase	**$1,618.99**
Total this Project	**$1,618.99**
Total this Report	**$1,618.99**

RH2 Engineering, Inc.
22722 29th Drive SE, Suite 210
Bothell, WA 98021

City of Shady Cove
22451 Hwy 62
PO Box 1210
Shady Cove, OR 97539

May 11, 2026
Invoice No: 106580

Invoice Total: $8,775.02

Project Manager: **Jeffrey Ballard**

Project 0250085.03 Water Feasibility Study

Professional Services through April 26, 2026

Phase 0001 Project Management

Labor

	Hours	Rate	Amount	
Professional VII				
Ballard, Jeffrey	10.50	306.00	3,213.00	
Administrative II				
Howery, Katlyn	.50	109.00	54.50	
Administrative V				
McSpadden, Leilani	.25	180.00	45.00	
Totals	11.25		3,312.50	
Total Labor				**3,312.50**

Other Charges or Credits

Technology Charge			82.81	
Total Other Charges or Credits			**82.81**	**82.81**

Total this Phase **$3,395.31**

Phase 0003 Water Intake into the Rogue River

Labor

	Hours	Rate	Amount	
Professional I				
Wahl, Conner	18.75	182.00	3,412.50	
Professional VII				
Ballard, Jeffrey	3.00	306.00	918.00	
Totals	21.75		4,330.50	
Total Labor				**4,330.50**

Other Charges or Credits

Technology Charge			108.26	
Total Other Charges or Credits			**108.26**	**108.26**

Project	0250085.03	Water Feasibility Study	Invoice	106580

Total this Phase **$4,438.76**

Phase 0004 Water Treatment Plant Siting

Labor

	Hours	Rate	Amount	
Professional VII				
Ballard, Jeffrey	3.00	306.00	918.00	
Totals	3.00		918.00	
Total Labor				**918.00**

Other Charges or Credits

Technology Charge			22.95	
Total Other Charges or Credits			**22.95**	**22.95**

Total this Phase **$940.95**

Contract Summary	**Current Invoice**	**Prior Billed**	**Total Billed**	
Total Billings	8,775.02	1,618.99	10,394.01	
Contract Authorization			179,483.00	
Authorization Remaining			169,088.99	
		TOTAL THIS INVOICE		**$8,775.02**

	Current	Prior	Total	Received	AR Balance
Billings to Date	**8,775.02**	**1,618.99**	**10,394.01**	**0.00**	**10,394.01**

Outstanding Invoices

Number	Date	Balance
106419	4/20/2026	1,618.99
Total		**1,618.99**

Total AR Balance **$10,394.01**

Billing Backup

Monday, May 11, 2026

RH2 Engineering, Inc. Invoice 106580 Dated 5/11/2026 9:21:56 AM

Project 0250085.03 Water Feasibility Study

Phase 0001 Project Management

Labor

		Hours	Rate	Amount	
Professional VII					
Ballard, Jeffrey	3/31/2026	1.50	306.00	459.00	
Scheduling, coordination, and review options.					
Ballard, Jeffrey	4/8/2026	1.00	306.00	306.00	
Schedule review and comment.					
Ballard, Jeffrey	4/13/2026	2.00	306.00	612.00	
Project scheduling and coordination.					
Ballard, Jeffrey	4/21/2026	2.00	306.00	612.00	
Review items, discuss plan moving forward, and scheduling.					
Ballard, Jeffrey	4/22/2026	1.00	306.00	306.00	
Review					
Ballard, Jeffrey	4/23/2026	3.00	306.00	918.00	
Meeting prep and attendance.					
Administrative II					
Howery, Katlyn	3/30/2026	.25	109.00	27.25	
Pariani Subagmt					
Howery, Katlyn	3/31/2026	.25	109.00	27.25	
Pariani Subagmt					
Administrative V					
McSpadden, Leilani	4/20/2026	.25	180.00	45.00	
Project accounting.					
Totals		11.25		3,312.50	
Total Labor					**3,312.50**

Other Charges or Credits

Technology Charge				82.81	
Total Other Charges or Credits				**82.81**	**82.81**
			Total this Phase		**$3,395.31**

Phase 0003 Water Intake into the Rogue River

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	4/1/2026	1.50	182.00	273.00	
Water Intake into the Rogue River.					
Wahl, Conner	4/2/2026	3.00	182.00	546.00	
Water Intake into the Rogue River.					

Wahl, Conner	4/6/2026	4.00	182.00	728.00	
Water Intake into the Rogue River.					
Wahl, Conner	4/7/2026	1.00	182.00	182.00	
Water Intake into the Rogue River.					
Wahl, Conner	4/8/2026	1.50	182.00	273.00	
Water Intake into the Rogue River.					
Wahl, Conner	4/21/2026	3.25	182.00	591.50	
Water Intake into the Rogue River.					
Wahl, Conner	4/23/2026	4.50	182.00	819.00	
Water Intake into the Rogue River.					
Professional VII					
Ballard, Jeffrey	4/16/2026	3.00	306.00	918.00	
Review requirements and look at location available.					
Totals		21.75		4,330.50	
Total Labor					**4,330.50**
Other Charges or Credits					
Technology Charge				108.26	
Total Other Charges or Credits				**108.26**	**108.26**
			Total this Phase		**$4,438.76**

Phase 0004 Water Treatment Plant Siting

Labor

		Hours	**Rate**	**Amount**	
Professional VII					
Ballard, Jeffrey	4/1/2026	2.00	306.00	612.00	
Review options for intake types and location available.					
Ballard, Jeffrey	4/2/2026	1.00	306.00	306.00	
Review items with team.					
Totals		3.00		918.00	
Total Labor					**918.00**
Other Charges or Credits					
Technology Charge				22.95	
Total Other Charges or Credits				**22.95**	**22.95**
			Total this Phase		**$940.95**
			Total this Project		**$8,775.02**
			Total this Report		**$8,775.02**