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: 4

Final Draw? ○ Yes ◉ No

Reporting Period: Feb 2026 to Sep 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	$37,263	$53,423	$409,314					$90,686
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
Note1: Per prior agreement, $15,418 was owed to Business Oregon for misuse of Legal Fees in Disbursement Requests 1 & 2. Request #3 was reduced by the full amount owed; thus this Request #4 requires no reduction. Note2: A May 2026 invoice was unavailable for processing. It will be submitted (if relevant) during the next reporting period.									
	$1,500,000	$74,060	$53,423	$1,372,517					$127,483

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:**	4
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 4 SUMMARY

	RH2			TOTAL
Design, Engineering, Procurement	$53,423			$53,423
Construction				$0
Water Rights				$0
Construction Contingency				$0
Legal				$0
Permitting & Regulatory				$0
TOTAL REQUEST				**$53,423**

ENGINEERING

		Amount
RH2: 107290	6/17/2026	$4,079.76
RH2: 107671	7/17/2026	$11,923.32
RH2: 108028	8/13/2026	$28,499.87
RH2: 108553	9/18/2026	$8,919.55
D4 TOTAL INVOICES		$53,422.50

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

June 17, 2026
Invoice No: 107290

Invoice Total: $4,079.76

Project Manager: **Jeffrey Ballard**

Project 0250085.03 Water Feasibility Study

Professional Services through May 24, 2026

Phase 0001 Project Management

Labor

	Hours	Rate	Amount	
Professional I				
Wahl, Conner	2.00	182.00	364.00	
Professional V				
Lillie, Kristopher	4.00	259.00	1,036.00	
Administrative III				
Magat, Cherri	.25	129.00	32.25	
Totals	6.25		1,432.25	
Total Labor				**1,432.25**

Other Charges or Credits

Technology Charge			35.81	
Total Other Charges or Credits			**35.81**	**35.81**
		Total this Phase		**$1,468.06**

Phase 0003 Water Intake into the Rogue River

Labor

	Hours	Rate	Amount	
Professional I				
Wahl, Conner	11.00	182.00	2,002.00	
Totals	11.00		2,002.00	
Total Labor				**2,002.00**

Other Charges or Credits

Technology Charge			50.05	
Total Other Charges or Credits			**50.05**	**50.05**
		Total this Phase		**$2,052.05**

Project	0250085.03	Water Feasibility Study	Invoice	107290

Phase	0005	Water Storage & Pump Station Siting				
Labor						
			Hours	**Rate**	**Amount**	
	Professional I					
		Wahl, Conner	3.00	182.00	546.00	
		Totals	3.00		546.00	
		Total Labor				**546.00**
Other Charges or Credits						
	Technology Charge				13.65	
		Total Other Charges or Credits			**13.65**	**13.65**
				Total this Phase		**$559.65**

Contract Summary	**Current Invoice**	**Prior Billed**	**Total Billed**	
Total Billings	4,079.76	10,394.01	14,473.77	
Contract Authorization			179,483.00	
Authorization Remaining			165,009.23	
		TOTAL THIS INVOICE		**$4,079.76**

	Current	**Prior**	**Total**	**Received**	**AR Balance**
Billings to Date	**4,079.76**	**10,394.01**	**14,473.77**	**0.00**	**14,473.77**

Outstanding Invoices

Number	**Date**	**Balance**
106419	4/20/2026	1,618.99
106580	5/11/2026	8,775.02
Total		**10,394.01**

Total AR Balance **$14,473.77**

Billing Backup

Wednesday, June 17, 2026

RH2 Engineering, Inc. Invoice 107290 Dated 6/17/2026 9:42:44 PM

Project 0250085.03 Water Feasibility Study

Phase 0001 Project Management

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	4/27/2026	2.00	182.00	364.00	
Project Management					
Professional V					
Lillie, Kristopher	5/12/2026	.50	259.00	129.50	
Progress review.					
Lillie, Kristopher	5/15/2026	1.50	259.00	388.50	
Discussing progress with staff.					
Lillie, Kristopher	5/18/2026	1.00	259.00	259.00	
Progress review.					
Lillie, Kristopher	5/22/2026	1.00	259.00	259.00	
Progress review.					
Administrative III					
Magat, Cherri	5/11/2026	.25	129.00	32.25	
Project Accounting					
Totals		6.25		1,432.25	
Total Labor					**1,432.25**

Other Charges or Credits

Technology Charge				35.81	
Total Other Charges or Credits				**35.81**	**35.81**
			Total this Phase		**$1,468.06**

Phase 0003 Water Intake into the Rogue River

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	5/13/2026	3.50	182.00	637.00	
Water Intake into the Rogue River					
Wahl, Conner	5/14/2026	5.50	182.00	1,001.00	
Water Intake into the Rogue River					
Wahl, Conner	5/15/2026	2.00	182.00	364.00	
Water Intake into the Rogue River					
Totals		11.00		2,002.00	
Total Labor					**2,002.00**

Other Charges or Credits

Technology Charge	50.05	
Total Other Charges or Credits	**50.05**	**50.05**
Total this Phase		**$2,052.05**

Phase 0005 Water Storage & Pump Station Siting

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	5/19/2026	3.00	182.00	546.00	
Water Storage & Pump Station Siting					
Totals		3.00		546.00	
Total Labor					**546.00**

Other Charges or Credits

Technology Charge	13.65	
Total Other Charges or Credits	**13.65**	**13.65**
Total this Phase		**$559.65**
Total this Project		**$4,079.76**
Total this Report		**$4,079.76**

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

July 17, 2026
Invoice No: 107671

Invoice Total: $11,923.32

Project Manager: **Jeffrey Ballard**

Project 0250085.03 Water Feasibility Study

Professional Services through June 28, 2026

Phase 0001 Project Management

Labor

	Hours	Rate	Amount	
Professional IV				
Farris, Hannah	.25	243.00	60.75	
Professional V				
Lillie, Kristopher	7.00	259.00	1,813.00	
Professional VII				
Ballard, Jeffrey	7.00	306.00	2,142.00	
Administrative II				
Rodriguez, Loni	.25	109.00	27.25	
Totals	14.50		4,043.00	
Total Labor				**4,043.00**

Other Charges or Credits

Technology Charge			101.08	
Total Other Charges or Credits			**101.08**	**101.08**

Total this Phase **$4,144.08**

Phase 0003 Water Intake into the Rogue River

Labor

	Hours	Rate	Amount	
Professional I				
Wahl, Conner	14.75	182.00	2,684.50	
Professional VII				
Ballard, Jeffrey	8.00	306.00	2,448.00	
Totals	22.75		5,132.50	
Total Labor				**5,132.50**

Project	0250085.03	Water Feasibility Study	Invoice	107671

Other Charges or Credits

Technology Charge		128.31	
Total Other Charges or Credits		**128.31**	**128.31**
		Total this Phase	**$5,260.81**

Phase	0004	Water Treatment Plant Siting			
Labor					
		Hours	**Rate**	**Amount**	
Professional I					
Wahl, Conner		13.50	182.00	2,457.00	
Totals		13.50		2,457.00	
Total Labor					**2,457.00**
Other Charges or Credits					
Technology Charge				61.43	
Total Other Charges or Credits				**61.43**	**61.43**
				Total this Phase	**$2,518.43**

Contract Summary	**Current Invoice**	**Prior Billed**	**Total Billed**	
Total Billings	11,923.32	14,473.77	26,397.09	
Contract Authorization			179,483.00	
Authorization Remaining			153,085.91	
		TOTAL THIS INVOICE		**$11,923.32**

	Current	**Prior**	**Total**	**Received**	**AR Balance**
Billings to Date	**11,923.32**	**14,473.77**	**26,397.09**	**1,618.99**	**24,778.10**

Outstanding Invoices

Number	**Date**	**Balance**		
106580	5/11/2026	8,775.02		
Total		**8,775.02**		
			Total AR Balance	**$20,698.34**

Billing Backup

Friday, July 17, 2026

RH2 Engineering, Inc. Invoice 107671 Dated 7/17/2026 9:32:06 AM

Project 0250085.03 Water Feasibility Study

Phase 0001 Project Management

Labor

		Hours	Rate	Amount	
Professional IV					
Farris, Hannah	6/8/2026	.25	243.00	60.75	
Project plan update.					
Professional V					
Lillie, Kristopher	5/28/2026	1.00	259.00	259.00	
Progress update wtih Conner.					
Lillie, Kristopher	6/1/2026	1.50	259.00	388.50	
Discussion with Conner about report.					
Lillie, Kristopher	6/3/2026	.50	259.00	129.50	
Discussion with Conner about report.					
Lillie, Kristopher	6/11/2026	1.00	259.00	259.00	
Discussing progress on report.					
Lillie, Kristopher	6/12/2026	.50	259.00	129.50	
Discussing progress on report.					
Lillie, Kristopher	6/18/2026	1.00	259.00	259.00	
Project status check in with Conner.					
Lillie, Kristopher	6/22/2026	1.50	259.00	388.50	
Progress review.					
Professional VII					
Ballard, Jeffrey	5/27/2026	2.00	306.00	612.00	
Project review and planning.					
Ballard, Jeffrey	6/12/2026	2.00	306.00	612.00	
Project review.					
Ballard, Jeffrey	6/22/2026	3.00	306.00	918.00	
Review status, update project planning.					
Administrative II					
Rodriguez, Loni	6/17/2026	.25	109.00	27.25	
Project accounting					
Totals		14.50		4,043.00	
Total Labor					**4,043.00**

Other Charges or Credits

Technology Charge				101.08	
Total Other Charges or Credits				**101.08**	**101.08**
			Total this Phase		**$4,144.08**

Phase 0003 Water Intake into the Rogue River

Project	0250085.03	Water Feasibility Study	Invoice	107671

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	5/26/2026	1.00	182.00	182.00	
Water Intake into the Rogue River					
Wahl, Conner	6/3/2026	1.50	182.00	273.00	
Water Intake into the Rogue River					
Wahl, Conner	6/4/2026	5.00	182.00	910.00	
Water Intake into the Rogue River					
Wahl, Conner	6/5/2026	4.50	182.00	819.00	
Water Intake into the Rogue River					
Wahl, Conner	6/19/2026	2.75	182.00	500.50	
Water Intake into the Rogue River					
Professional VII					
Ballard, Jeffrey	6/2/2026	3.00	306.00	918.00	
Go over options provide information to team.					
Ballard, Jeffrey	6/4/2026	3.00	306.00	918.00	
Site Visit and data research.					
Ballard, Jeffrey	6/5/2026	2.00	306.00	612.00	
Provide review comments.					
	Totals	22.75		5,132.50	
	Total Labor				**5,132.50**

Other Charges or Credits

Technology Charge				128.31	
	Total Other Charges or Credits			**128.31**	**128.31**

		Total this Phase		**$5,260.81**

Phase	0004	Water Treatment Plant Siting

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	6/9/2026	2.00	182.00	364.00	
Water Treatment Plant Siting					
Wahl, Conner	6/11/2026	3.00	182.00	546.00	
Water Treatment Plant Siting					
Wahl, Conner	6/16/2026	1.50	182.00	273.00	
Water Treatment Plant Siting					
Wahl, Conner	6/17/2026	2.00	182.00	364.00	
Water Treatment Plant Siting					
Wahl, Conner	6/18/2026	5.00	182.00	910.00	
Water Treatment Plant Siting					
	Totals	13.50		2,457.00	
	Total Labor				**2,457.00**

Other Charges or Credits

Technology Charge		61.43	
	Total Other Charges or Credits	**61.43**	**61.43**
	Total this Phase		**$2,518.43**
	Total this Project		**$11,923.32**
	Total this Report		**$11,923.32**

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

August 13, 2026
Invoice No: 108028

Invoice Total: $28,499.87

Project Manager: **Jeffrey Ballard**

Project 0250085.03 Water Feasibility Study

Professional Services through July 26, 2026

Phase 0001 Project Management

Labor

	Hours	Rate	Amount	
Professional V				
Lillie, Kristopher	7.50	259.00	1,942.50	
Professional VII				
Ballard, Jeffrey	1.25	306.00	382.50	
Administrative I				
Nguyen, Lisa	.25	94.00	23.50	
Totals	9.00		2,348.50	
Total Labor				**2,348.50**

Other Charges or Credits

Technology Charge			58.71	
Total Other Charges or Credits			**58.71**	**58.71**
		Total this Phase		**$2,407.21**

Phase 0003 Water Intake into the Rogue River

Labor

	Hours	Rate	Amount	
Professional I				
Wahl, Conner	18.00	182.00	3,276.00	
Totals	18.00		3,276.00	
Total Labor				**3,276.00**

Other Charges or Credits

Technology Charge			81.90	
Total Other Charges or Credits			**81.90**	**81.90**
		Total this Phase		**$3,357.90**

Project	0250085.03	Water Feasibility Study	Invoice	108028

Phase	0004	Water Treatment Plant Siting				
Labor						
			Hours	**Rate**	**Amount**	
	Professional I					
		Wahl, Conner	36.50	182.00	6,643.00	
	Professional II					
		Emoto, Mika	.25	199.00	49.75	
	Professional V					
		Duncan, Tyler	.50	259.00	129.50	
		Lillie, Kristopher	21.00	259.00	5,439.00	
	Professional VI					
		Santiago, Barney	1.50	280.00	420.00	
		Totals	59.75		12,681.25	
		Total Labor				**12,681.25**
Other Charges or Credits						
	Technology Charge				317.03	
		Total Other Charges or Credits			**317.03**	**317.03**
				Total this Phase		**$12,998.28**

Phase	0005	Water Storage & Pump Station Siting				
Labor						
			Hours	**Rate**	**Amount**	
	Professional I					
		Wahl, Conner	10.00	182.00	1,820.00	
	Professional V					
		Lillie, Kristopher	4.00	259.00	1,036.00	
		Totals	14.00		2,856.00	
		Total Labor				**2,856.00**
Other Charges or Credits						
	Technology Charge				71.40	
		Total Other Charges or Credits			**71.40**	**71.40**
				Total this Phase		**$2,927.40**

Phase	0006	System Planning				
Labor						
			Hours	**Rate**	**Amount**	
	Professional I					
		Wahl, Conner	36.50	182.00	6,643.00	
		Totals	36.50		6,643.00	
		Total Labor				**6,643.00**

Other Charges or Credits

Technology Charge	166.08	
Total Other Charges or Credits	**166.08**	**166.08**
	Total this Phase	**$6,809.08**

Contract Summary	**Current Invoice**	**Prior Billed**	**Total Billed**	
Total Billings	28,499.87	26,397.09	54,896.96	
Contract Authorization			179,483.00	
Authorization Remaining			124,586.04	
		TOTAL THIS INVOICE		**$28,499.87**

	Current	**Prior**	**Total**	**Received**	**AR Balance**
Billings to Date	**28,499.87**	**26,397.09**	**54,896.96**	**17,622.07**	**37,274.89**

Outstanding Invoices

Number	**Date**	**Balance**
106580	5/11/2026	8,775.02
Total		**8,775.02**

Total AR Balance **$37,274.89**

Billing Backup

Thursday, August 13, 2026

RH2 Engineering, Inc. Invoice 108028 Dated 8/13/2026 3:14:00 PM

Project 0250085.03 Water Feasibility Study

Phase 0001 Project Management

Labor

		Hours	Rate	Amount	
Professional V					
Lillie, Kristopher	7/9/2026	1.50	259.00	388.50	
Reviewing draft report.					
Lillie, Kristopher	7/10/2026	4.50	259.00	1,165.50	
Reviewing draft report.					
Lillie, Kristopher	7/13/2026	1.00	259.00	259.00	
Progress update check in.					
Lillie, Kristopher	7/20/2026	.50	259.00	129.50	
Reviewing report progress.					
Professional VII					
Ballard, Jeffrey	7/7/2026	1.25	306.00	382.50	
Review planning and options, discuss scheduled, review invoicing.					
Administrative I					
Nguyen, Lisa	7/17/2026	.25	94.00	23.50	
Project accounting.					
Totals		9.00		2,348.50	
Total Labor					**2,348.50**

Other Charges or Credits

Technology Charge				58.71	
Total Other Charges or Credits				**58.71**	**58.71**
			Total this Phase		**$2,407.21**

Phase 0003 Water Intake into the Rogue River

Labor

		Hours	Rate	Amount	
Professional I					
Wahl, Conner	7/6/2026	6.00	182.00	1,092.00	
Water Intake into the Rogue River					
Wahl, Conner	7/7/2026	9.00	182.00	1,638.00	
Water Intake into the Rogue River					
Wahl, Conner	7/10/2026	3.00	182.00	546.00	
Water Intake into the Rogue River					
Totals		18.00		3,276.00	
Total Labor					**3,276.00**

Other Charges or Credits

Technology Charge	81.90	
Total Other Charges or Credits	**81.90**	**81.90**
	Total this Phase	**$3,357.90**

Phase 0004 Water Treatment Plant Siting

Labor

		Hours	Rate	Amount
Professional I				
Wahl, Conner	7/8/2026	9.50	182.00	1,729.00
Water Treatment Plant Siting				
Wahl, Conner	7/9/2026	8.00	182.00	1,456.00
Water Treatment Plant Siting				
Wahl, Conner	7/10/2026	5.00	182.00	910.00
Water Treatment Plant Siting				
Wahl, Conner	7/21/2026	8.00	182.00	1,456.00
Water Treatment Plant Siting				
Wahl, Conner	7/22/2026	6.00	182.00	1,092.00
Water Treatment Plant Siting				
Professional II				
Emoto, Mika	7/21/2026	.25	199.00	49.75
Coordinated chlorination contact time design.				
Professional V				
Duncan, Tyler	7/16/2026	.50	259.00	129.50
Design discussion with CWahl.				
Lillie, Kristopher	7/6/2026	4.00	259.00	1,036.00
WTP Siting research.				
Lillie, Kristopher	7/7/2026	2.50	259.00	647.50
WTP Siting research.				
Lillie, Kristopher	7/9/2026	2.50	259.00	647.50
WTP Siting research.				
Lillie, Kristopher	7/13/2026	2.50	259.00	647.50
Draft report review.				
Lillie, Kristopher	7/14/2026	2.00	259.00	518.00
Draft report review.				
Lillie, Kristopher	7/15/2026	1.50	259.00	388.50
Draft report review.				
Lillie, Kristopher	7/16/2026	2.00	259.00	518.00
Draft report review.				
Lillie, Kristopher	7/22/2026	2.00	259.00	518.00
Report review.				
Lillie, Kristopher	7/24/2026	2.00	259.00	518.00
Report review.				

Professional VI					
Santiago, Barney	7/14/2026	1.00	280.00	280.00	
Discussed water treatment plant alternatives and feasibility costs with Conner W.					
Santiago, Barney	7/22/2026	.50	280.00	140.00	
Discussed surface water treatment with Conner W.					
Totals		59.75		12,681.25	
Total Labor					**12,681.25**
Other Charges or Credits					
Technology Charge				317.03	
Total Other Charges or Credits				**317.03**	**317.03**
			Total this Phase		**$12,998.28**

Phase 0005 Water Storage & Pump Station Siting

Labor

		Hours	**Rate**	**Amount**	
Professional I					
Wahl, Conner	7/6/2026	4.00	182.00	728.00	
Water Storage & Pump Station Siting					
Wahl, Conner	7/20/2026	6.00	182.00	1,092.00	
Water Storage & Pump Station Siting					
Professional V					
Lillie, Kristopher	7/22/2026	2.00	259.00	518.00	
Report review.					
Lillie, Kristopher	7/23/2026	2.00	259.00	518.00	
Report review.					
Totals		14.00		2,856.00	
Total Labor					**2,856.00**
Other Charges or Credits					
Technology Charge				71.40	
Total Other Charges or Credits				**71.40**	**71.40**
			Total this Phase		**$2,927.40**

Phase 0006 System Planning

Labor

		Hours	**Rate**	**Amount**
Professional I				
Wahl, Conner	7/13/2026	5.00	182.00	910.00
System Planning				
Wahl, Conner	7/14/2026	6.50	182.00	1,183.00
System Planning				
Wahl, Conner	7/15/2026	3.00	182.00	546.00
System Planning				

Project	0250085.03	Water Feasibility Study			Invoice	108028
Wahl, Conner		7/16/2026	6.00	182.00	1,092.00	
	System Planning					
Wahl, Conner		7/23/2026	8.00	182.00	1,456.00	
	System Planning					
Wahl, Conner		7/24/2026	8.00	182.00	1,456.00	
	System Planning					
	Totals		36.50		6,643.00	
	Total Labor					**6,643.00**
Other Charges or Credits						
Technology Charge					166.08	
	Total Other Charges or Credits				**166.08**	**166.08**
				Total this Phase		**$6,809.08**
				Total this Project		**$28,499.87**
				Total this Report		**$28,499.87**

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

September 18, 2026
Invoice No: 108553

Invoice Total: $8,919.55

Project Manager: **Jeffrey Ballard**

Project 0250085.03 Water Feasibility Study

Professional Services through August 23, 2026

Phase 0004 Water Treatment Plant Siting

Labor

	Hours	Rate	Amount	
Professional V				
Lillie, Kristopher	9.50	259.00	2,460.50	
Totals	9.50		2,460.50	
Total Labor				**2,460.50**

Other Charges or Credits

Technology Charge			61.51	
Total Other Charges or Credits			**61.51**	**61.51**
		Total this Phase		**$2,522.01**

Phase 0005 Water Storage & Pump Station Siting

Labor

	Hours	Rate	Amount	
Professional II				
Wahl, Conner	4.50	199.00	895.50	
Professional V				
Lillie, Kristopher	9.50	259.00	2,460.50	
Totals	14.00		3,356.00	
Total Labor				**3,356.00**

Other Charges or Credits

Technology Charge			83.90	
Total Other Charges or Credits			**83.90**	**83.90**
		Total this Phase		**$3,439.90**

Phase 0006 System Planning

Project	0250085.03	Water Feasibility Study	Invoice	108553

Labor

	Hours	Rate	Amount	
Professional II				
Wahl, Conner	14.50	199.00	2,885.50	
Totals	14.50		2,885.50	
Total Labor				**2,885.50**

Other Charges or Credits

Technology Charge		72.14	
Total Other Charges or Credits		**72.14**	**72.14**

Total this Phase **$2,957.64**

Contract Summary	**Current Invoice**	**Prior Billed**	**Total Billed**
Total Billings	8,919.55	54,896.96	63,816.51
Contract Authorization			179,483.00
Authorization Remaining			115,666.49

TOTAL THIS INVOICE **$8,919.55**

	Current	Prior	Total	Received	AR Balance
Billings to Date	**8,919.55**	**54,896.96**	**63,816.51**	**17,622.07**	**46,194.44**

Outstanding Invoices

Number	Date	Balance
106580	5/11/2026	8,775.02
Total		**8,775.02**

Total AR Balance **$17,694.57**

Billing Backup

Friday, September 18, 2026

RH2 Engineering, Inc. Invoice 108553 Dated 9/18/2026 2:20:35 PM

Project 0250085.03 Water Feasibility Study

Phase 0004 Water Treatment Plant Siting

Labor

		Hours	Rate	Amount	
Professional V					
Lillie, Kristopher	7/27/2026	2.00	259.00	518.00	
Report Review					
Lillie, Kristopher	7/30/2026	2.00	259.00	518.00	
Report review.					
Lillie, Kristopher	7/31/2026	1.50	259.00	388.50	
Report Review					
Lillie, Kristopher	8/5/2026	2.00	259.00	518.00	
Report review.					
Lillie, Kristopher	8/7/2026	2.00	259.00	518.00	
Review report.					
Totals		9.50		2,460.50	
Total Labor					**2,460.50**

Other Charges or Credits

Technology Charge				61.51	
Total Other Charges or Credits				**61.51**	**61.51**

Total this Phase **$2,522.01**

Phase 0005 Water Storage & Pump Station Siting

Labor

		Hours	Rate	Amount
Professional II				
Wahl, Conner	7/27/2026	2.00	199.00	398.00
Water Storage & Pump Station Siting				
Wahl, Conner	7/28/2026	2.50	199.00	497.50
Water Storage & Pump Station Siting				
Professional V				
Lillie, Kristopher	7/27/2026	2.00	259.00	518.00
Report review.				
Lillie, Kristopher	7/29/2026	2.00	259.00	518.00
Report review.				
Lillie, Kristopher	7/31/2026	1.50	259.00	388.50
Report review.				
Lillie, Kristopher	8/5/2026	2.00	259.00	518.00
Report review.				

Project	0250085.03	Water Feasibility Study			Invoice	108553
Lillie, Kristopher		8/7/2026	2.00	259.00	518.00	
Review report						
Totals			14.00		3,356.00	
Total Labor						**3,356.00**
Other Charges or Credits						
Technology Charge					83.90	
Total Other Charges or Credits					**83.90**	**83.90**
				Total this Phase		**$3,439.90**

Phase	0006	System Planning				
Labor						
			Hours	**Rate**	**Amount**	
Professional II						
Wahl, Conner		7/27/2026	4.00	199.00	796.00	
System Planning						
Wahl, Conner		7/30/2026	2.00	199.00	398.00	
System Planning						
Wahl, Conner		8/7/2026	2.00	199.00	398.00	
System Planning						
Wahl, Conner		8/18/2026	3.00	199.00	597.00	
System Planning						
Wahl, Conner		8/19/2026	3.50	199.00	696.50	
System Planning						
Totals			14.50		2,885.50	
Total Labor						**2,885.50**
Other Charges or Credits						
Technology Charge					72.14	
Total Other Charges or Credits					**72.14**	**72.14**
				Total this Phase		**$2,957.64**
				Total this Project		**$8,919.55**
				Total this Report		**$8,919.55**