

**OBDD Disbursement Request**



**Recipient:** City of John Day **Project Number:** L22013  
186-20  
**Project Name:** John Day Urban Renewal Agency Housing Developments: Infrastructure **Request Number:** 1  
**Funding Programs:** Special Public Works Fund **Final Draw?**  Yes  No

**Reporting Period:** 05/31/2022 to 11/22/2022 **Expenditures:** \$924,699  
L22013 186-20 Match

(A)	OBDD Funds (Enter Whole Dollars Only)				Other / Matching Funds (Enter Whole Dollars Only)				All Funds
	(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
Pre-Award Costs	\$370,353		\$357,834	\$12,519					\$357,834
Construction Costs	1,481,414		566,865	914,549	668,123			668,123	566,865
<b>Total</b>	<b>\$1,851,767</b>		<b>\$924,699</b>	<b>\$927,068</b>	<b>\$668,123</b>			<b>\$668,123</b>	<b>\$924,699</b>

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

Corum Ketchum, Interim City Manager	11/22/22
Authorized Signature & Title	Date
Nicholas Green, contract CFO	11/22/22
Authorized Signature & Title	Date
Corum Ketchum, City Manager	(541) 575-0028
Project Contact for Payment Notification	Phone Number
jdmayor@grantcounty-or.gov	
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.

<u>Dollar Amount</u>	<u>Funding Type</u>	<u>Funding Program</u>
	Loan / Grant / Forgivable	(If more than one source of funds)
\$ _____	_____	_____
\$ _____	_____	_____
\$ _____	_____	_____
\$ _____	_____	_____
Contract Administrator Signature	Date	Manager Signature
		Date

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### Project Goals (Report for Every Cash Draw)

	Proposed Work Plan	Estimated Completion Date	Results Achieved
1.	Begin Holmstrom Road Construction	Nov 1 2021	Road graded and stormwater management installed; partially paved
2.	Holmstrom Road Construction Completion	Jul 1 2023	Completed stormwater system; intersection improvements to begin Spring 2023
3.	Begin Ironwood Estates Construction	Nov 1 2022	Rough grading began in November 2022
4.	Ironwood Estates Construction Completion	Jun 1 2023	
5.	Begin The Ridge Construction	Mar 1 2022	Construction began on schedule
6.	The Ridge Construction Completion	Jun 30 2023	Construction nearly complete; paving scheduled for November or December, whether permitting
7.	Project Closeout	Nov 1 2023	
8.			
9.			
10.			