

2023-25 RCO Agreements/Local Projects									
Sponsor	RCO #	Project	End Date	2023-25 \$\$	2021-23 \$\$	Total	Expended	Balance	
Aberdeen [Katrina]	<a href="#">22-2301</a>	Aberdeen Pump Stations	6/30/2024	\$0	\$1,154,000	\$1,154,000	\$0	\$1,154,000	
	<a href="#">22-1728</a>	Design and Permitting of Farraqu Pump Station	6/30/2024	\$0	\$464,518	\$464,518	(\$159,871)	\$304,647	
	<a href="#">23-1219</a>	Fry Creek Phase 3 Design	6/30/2025	\$0	\$145,000	\$145,000	\$0	\$145,000	
Cosmopolis [Katrina]	<a href="#">22-2277</a>	Joint Surface Water Management Comp Plan	12/21/2024	\$0	\$400,000	\$400,000	\$0	\$400,000	\$302,740 more needed. Time extension possibly needed.
	<a href="#">21-1451</a>	Mill Creek Multi-Objective Implementation Plan, Ph II	12/31/2023	\$0	\$170,000	\$170,000	(\$56,787)	\$113,213	
GHCD [Katrina]	<a href="#">22-2546</a>	Lower Satsop Right Bank Conservation, Phase 2	6/30/2024	\$0	\$96,902	\$96,902	(\$3,687)	\$93,215	
Hoquiam [Katrina]	<a href="#">21-1466</a>	10th Street Pump Station Design and Permitting	12/31/2023	\$0	\$334,750	\$334,750	(\$227,448)	\$107,302	Determining surplus to move to 22-2278.
	<a href="#">22-2278</a>	Hoquiam Pump Stations	6/30/2025	\$2,194,032	\$950,000	\$3,144,032	\$0	\$3,144,032	
	<a href="#">21-1467</a>	Queen Ave Pump Station Design and Permitting	12/31/2023	\$0	\$285,200	\$285,200	(\$151,460)	\$133,740	Once complete, any surplus to 22-2278.
Lewis County [Katrina]	<a href="#">23-1297</a>	Lewis County Chehalis River Basin Flood Authority Skookumchuck Reservoir Gage	6/30/2025	\$224,000	\$0	\$224,000	(\$13,477)	\$210,523	\$37K-42K (purchase, install, calibrate).
	<a href="#">23-1483</a>	S.F. Chehalis /Boistfort CMZ	6/30/2025	\$60,000	\$0	\$60,000	\$0	\$60,000	
Montesano [Katrina]	<a href="#">23-1482</a>	Montesano Water Supply Resiliency	6/30/2025	\$350,000	\$0	\$350,000	\$0	\$350,000	
Chehalis [Scott]	<a href="#">23-1221</a>	Chehalis Flooding Strategy and Investment Plan	6/30/2025	\$0	\$341,840	\$341,840	\$0	\$341,840	
	<a href="#">23-1481</a>	Derelict WWTP Demolition and Removal	6/30/2025	\$100,000	\$0	\$100,000	\$0	\$100,000	
Port of Chehalis [Scott]	<a href="#">18-2614</a>	Berwick Creek Flood Reduction and Restoration	6/30/2024	\$0	\$493,172	\$493,172	(\$197,667)	\$295,505	
Port of Grays Harbor [Scott]	<a href="#">22-2358</a>	Haul Road Mid Term Project	12/31/2023	\$569,999	\$170,000	\$1,470,000	(\$174,596)	\$1,295,404	\$75K surplus to Centralia (China Creek phase 3).
RCO	n/a	1.50%	6/30/2025	\$52,470	\$75,081	\$127,551	(\$14,775)	\$112,776	
				\$3,550,501	\$5,080,463	\$9,360,965	(\$999,768)	\$8,361,196	

Legend:

Admin	Plan/Design	Construct	Under Development	New
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