

TABLE 1 -- 2021-23 -- Closed with Surplus Funding Still To Be Moved (PENDING)

RCO #	Sponsor	Project	End Date	Budget	Expended	Surplus
18-2599	CRBFCZD	Comprehensive Flood Hazard Management Plan, Ph 1	10/7/2022	\$230,240	(\$213,470)	\$ 16,770 To 22-2358 (POGH)
21-1375	Port Chehalis	Chehalis Industrial Park Phase I (Hydraulic Modeling)	1/6/2023	\$84,985	(\$31,071)	\$ 53,914 To 22-2358 (POGH)
	Port Chehalis	Chehalis Industrial Park Phase II (Design,Permitting)		\$271,094	\$0	\$271,094 \$100,174 to 22-2358 (POGH) \$170,920 to 23-1221 (City Chehalis)
19-1187	Chehalis	Flood Storage and Habitat Enhancement Master Plan	4/10/2023	\$401,675	(\$230,755)	\$ 170,920 To 23-1221 (City Chehalis)

TABLE 2 -- 2021-23 -- Still To Close

RCO #	Sponsor	Project	End Date	Budget	Expended	Balance
16-2030	Aberdeen	Fry Creek Restoration and Flood Reduction Design	6/30/2023	\$500,000	(\$500,000)	\$ -
18-1543	Aberdeen	Aberdeen Southside Levee Recertification	6/30/2023	\$15,863	(\$5,908)	\$ 9,955 Will invoice/spend
15-1475	Lewis County	Fiscal Agent, Staff Support (8/12/2015 through 6/21/2023)	6/30/2023	\$1,734,039	(\$1,653,217)	\$ 80,822 Will invoice/spend; Any surplus to 23-1297 (Lewis County)

TABLE 3 -- 2023-25 -- Continuing

RCO #	Sponsor	Project	End Date	Budget	Expended	Balance	
22-1728	Aberdeen	Design and Permitting of Farragut Pump Station	6/30/2024	\$464,518	(\$158,806)	\$ 305,712	
22-2301	Aberdeen	Aberdeen Pump Stations	6/30/2024	\$1,154,000	\$0	\$ 1,154,000	
23-1219	Aberdeen	Fry Creek Restoration and Flood Reduction Design	6/30/2025	\$145,000	\$0	\$ 145,000	
21-1466	Hoquiam	10th Street Pump Station Design and Permitting	12/31/2023	\$334,750	\$0	\$ 334,750	
21-1467	Hoquiam	Queen Ave Pump Station Design and Permitting	12/31/2023	\$285,200	\$0	\$ 285,200	
22-2278	Hoquiam	Hoquiam Pump Stations	6/30/2024	\$950,000	\$0	\$ 950,000	
21-1451	Cosmopolis	Mill Creek Multi-Objective Implementation Plan, Ph II	12/31/2023	\$170,000	(\$25,152)	\$ 144,848	
22-2277	Cosmopolis	Joint Surface Water Management Comp Plan	12/21/2024	\$400,000	\$0	\$ 400,000	
22-2546	GHCD	Lower Satsop Right Bank Conservation, Phase 2	6/30/2024	\$96,902	\$0	\$ 96,902	
22-2358	POGH	Haul Road Mid Term Project	12/31/2023	\$170,000	(\$153,000)	\$ 17,000	Add \$170,858 (POGH)
18-2614	Port Chehalis	Berwick Creek Flood Reduction and Restoration	6/30/2024	\$493,172	(\$167,095)	\$ 326,077	
23-1221	Chehalis	City/Port Joint Planning Process (use unspent funds)	6/30/2025	\$0	\$0	\$ -	Add \$341,840 (Chehalis)

TABLE 4 -- 2023-25 -- New

RCO #	Sponsor	Project	End Date	Budget	Expended	Balance
23-1481	Chehalis	Derelict WWTP Demolition and Removal	6/30/2025	\$100,000	\$0	\$100,000
23-1482	Montesano	Montesano Water Supply Resiliency	6/30/2025	\$350,000	\$0	\$350,000
21-1466	Hoquiam	10th Street	6/30/2025	\$2,194,032	\$0	\$2,194,032
22-2358	POGH	Haul Road Erosion Mid-Term Project	6/30/2025	\$569,999	\$0	\$569,999
23-1483	Lewis County	S.F. Chehalis /Boistfort CMZ	6/30/2025	\$60,000	\$0	\$60,000
23-1297	Lewis County	Fiscal Agent, Staff Support	6/30/2025	\$224,000	\$0	\$224,000
n/a	RCO	1.50%	6/30/2025	\$52,470	\$0	\$52,470
TOTAL -->						<u>\$3,550,501</u>

\$224,000 Add any surplus from 15-1475 (Lewis County)