

Reconciling ECY Projects Overage

APPROVED BY FLOOD AUTHORITY PROJECTS COMMITTEE (3/19/2019)

APPROVED BY FLOOD AUTHORITY EXECUTIVE COMMITTEE (3/21/2019)

Action	Amount	Balance
Overage as of 2/28/2019 -->		\$ (408,063.75)
Use OFM balance	\$ 47,528.96	\$ (360,534.79)
De-obligate WSCC, Farm Pads (RCO 18-1717) #1	\$ 169,138.71	\$ (191,396.08)
De-obligate City of Montesano, WWTP Protection Project (RCO 18-1183)	\$ 238,198.04	\$ 46,801.96
De-obligate Grays Harbor County, Wishkah Road Flood Levee Project (RCO 16-1187)	\$ 238,198.04	\$ 285,000.00
New Grays Harbor County, Lower Satsop	\$ (160,000.00)	\$ 125,000.00
New Port of Chehalis, Jump Starts	\$ (25,000.00)	\$ 100,000.00
New City of Chehalis, Jump Starts	\$ (85,000.00)	\$ 15,000.00
Amend (RCO 18-2118) Grays Harbor County, Jump Starts	\$ (15,000.00)	\$ -
Balance -->		\$ -