



**UPDATED** April 3, 2024

**TO:** Chehalis Basin Board Members  
**FROM:** Katrina Sukola, Staff  
**SUBJECT:** Local Project Modifications/Adjustments

Following will be discussed at 4-04-2024 CBB meeting. Questions: 206/801-2812; [katrina.sukola@icf.com](mailto:katrina.sukola@icf.com).

### Background

Flood Authority actively manages local project investments to optimize State Capital Budget expenditures for timely, opportunistic, efficient flood hazard reduction. Local project funding, timelines, SOW are periodically modified/adjusted to best achieve timely, opportunistic, efficient flood hazard reduction.

### Modifications/Adjustments (Actions) <sup>1 2</sup>

Attached outlines a comprehensive set of Flood Authority directed local project modifications/adjustments.

|  |   |                           |                           |                         |
|--|---|---------------------------|---------------------------|-------------------------|
| 1. <b>Change End Date To 6/30/2025</b>     | • <a href="#">22-2301</a>   | • <a href="#">22-1728</a> | • <a href="#">22-2277</a> | <a href="#">18-2614</a> |
| 2. <b>Rescope Funding (Table 2)</b>        | • <a href="#">22-2301</a> -- \$654,000 (per Table 2, attached)<br>• <a href="#">23-1219</a> -- \$27,887 (per Table 2, attached)<br>• <a href="#">23-1483</a> -- \$10,000 (per Table 2, attached)                    |                           |                           |                         |
| 3. <b>Change Sponsor, Combine Projects</b> | • <a href="#">22-2277</a> -- From Cosmopolis to Hoquiam<br>• <a href="#">21-1451</a> -- Combine budget, SOW with 22-2277 (\$12,000 efficiency savings)  |                           |                           |                         |
| 4. <b>Close Project</b>                    | • <a href="#">21-1451</a>   |                           | • <a href="#">21-1467</a> |                         |
| 5. <b>Shift Funds</b>                      | • <a href="#">21-1466</a> -- \$61,482 to <a href="#">22-2278</a><br>• <a href="#">21-1467</a> -- \$78,826 to <a href="#">22-2278</a><br>• <a href="#">22-2358</a> -- Return \$45,308 to Centralia (for China Creek) |                           |                           |                         |
| 6. <b>Skookumchuck Gage</b>                | • <a href="#">23-1483</a> -- \$50,000 to <a href="#">23-1297</a>  |                           |                           |                         |

### Modifications/Adjustments (Effects)

|   |   |  |
|---|---|--|
| ✓ <b>Cost-Neutral</b><br>Bottom-line is same.<br>No new \$ requested. | ✓ <b>\$ "In-Motion"</b><br>\$ deployed for action.<br>\$ not sitting idle/unused. | ✓ <b>On-The-Ground, Shovel-Ready</b><br>Additional projects delivered.<br>Planning/design complete by 2025-27. |
|---|---|--|

<sup>1</sup> Modifications/adjustments are cost-neutral. Total local project budget remains at 2021-23 and 2023-25 as authorized by FA, CBB.

<sup>2</sup> Fund shifts, rescoping are current as of 4/01/2024, though may be further adjusted by 4/04/2024 CBB meeting to best optimize.

Table 1 -- Modifications/Adjustments

| Sponsor       | RCO #                   | Project  | End Date   | 2023-25 \$\$ | 2021-23 \$\$ | Total       | Expended      | Balance     | Modification/Adjustment   |
|---------------|-------------------------|--|------------|--------------|--------------|-------------|---------------|-------------|---|
| Aberdeen      | <a href="#">22-2301</a> | Aberdeen Pump Stations   | 6/30/2024  | \$0          | \$1,154,000  | \$1,154,000 | \$0           | \$1,154,000 | Change end to 6/30/2025<br>Rescope \$654,000 (Table 2)            |
|               | <a href="#">22-1728</a> | Farragut St PS Design, Permitting                                | 6/30/2024  | \$0          | \$464,518    | \$464,518   | (\$159,871)   | \$304,647   | Change end to 6/30/2025   |
|               | <a href="#">23-1219</a> | Fry Creek Phase 3 Design   | 6/30/2025  | \$0          | \$145,000    | \$145,000   | \$0           | \$145,000   | Deobligate \$15,887 (Table 2)                                     |
| Chehalis      | <a href="#">23-1221</a> | Chehalis Localized Flood Strategy and Long-Range Investment Plan | 6/30/2025  | \$0          | \$341,840    | \$341,840   | \$0           | \$341,840   |   |
|               | <a href="#">23-1481</a> | Derelict WWTP Demolition, Removal                                | 6/30/2025  | \$100,000    | \$0          | \$100,000   | \$0           | \$100,000   |   |
| Cosmopolis    | <a href="#">22-2277</a> | Joint Surface Water Management Comp Plan                         | 12/21/2024 | \$0          | \$400,000    | \$400,000   | \$0           | \$400,000   | Change end to 6/30/2025<br>Change sponsor to Hoquiam              |
|               | <a href="#">21-1451</a> | Mill Creek Multi-Objective Implementation Plan, Ph II            | 6/30/2025  | \$0          | \$170,000    | \$170,000   | (\$56,787)    | \$113,213   | Close project<br>Combine with 22-2277                             |
| GHCD          | <a href="#">22-2546</a> | Lower Satsop Right Bank Conservation, Phase 2                    | 6/30/2024  | \$0          | \$96,902     | \$96,902    | (\$52,821)    | \$44,081    |   |
| Hoquiam       | <a href="#">21-1466</a> | 10th St PS Design, Permitting                                    | 6/30/2025  | \$0          | \$334,750    | \$334,750   | (\$273,268)   | \$61,482    | Send final \$61,482 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 | Add \$\$ from 21-1466, 21-1467                                    |
|               | <a href="#">21-1467</a> | Queen Ave PS Design, Permitting                                  | 6/30/2025  | \$0          | \$285,200    | \$285,200   | (\$206,375)   | \$78,826    | Close project<br>Send final \$71,826 to 22-2278                   |
| Lewis County  | <a href="#">23-1297</a> | Lewis County Chehalis River Basin Flood Authority                | 6/30/2025  | \$224,000    | \$12,104     | \$236,104   | (\$82,436)    | \$153,668   | Add \$50,000 (Skook gage)   |
|               | <a href="#">23-1483</a> | S.F. Chehalis /Boistfort CMZ                                     | 6/30/2025  | \$60,000     | \$0          | \$60,000    | \$0           | \$60,000    | Send \$50,000 (23-1297, Skook gage)<br>Rescope \$10,000 (Table 2) |
| Montesano     | <a href="#">23-1482</a> | Montesano Water Supply Resiliency                                | 6/30/2025  | \$350,000    | \$0          | \$350,000   | \$0           | \$350,000   |   |
| Port Chehalis | <a href="#">18-2614</a> | Berwick Creek Flood Reduction and Restoration                    | 6/30/2024  | \$0          | \$493,172    | \$493,172   | (\$333,724)   | \$159,448   | Change end to 6/30/2025   |
| POGH          | <a href="#">22-2358</a> | Haul Road Mid Term Project                                       | 6/30/2024  | \$569,999    | \$170,000    | \$1,470,000 | (\$1,395,000) | \$75,000    | Return \$45,308 (China Creek)                                     |
| RCO           | n/a                     | Administrative Charge  | 6/30/2025  | \$52,470     | \$75,262     | \$127,733   | (\$38,404)    | \$89,329    |   |
|               |                         |  |            | \$3,550,501  | \$5,092,748  | \$9,373,251 | (\$2,598,686) | \$6,774,565 |   |

Table 2 -- Optimize Lower Basin Pump Planning, Design, Emergency Response

|   |                         |   | Now       | Add/Subtract | New       |
|---|-------------------------|---|-----------|--------------|-----------|
| Aberdeen  | <a href="#">22-2277</a> | Joint Surface Water Management Comprehensive Plan (shown with combining Cosmopolis' remaining \$113,213 from 21-1451) | \$133,333 | \$331,427    | \$464,760 |
| Hoquiam   |                         |   | \$133,333 | \$38,977     | \$172,310 |
| Cosmopolis  |                         |   | \$133,333 | \$160,310    | \$293,643 |
| Aberdeen  | <a href="#">22-2301</a> | Emergency Response Mobile Standby Generator (potential new Task)  | \$0       | \$132,000    | \$132,000 |
| Aberdeen  | <a href="#">22-2301</a> | Division St PS -- Additional design   | \$500,000 | \$47,462     | \$547,462 |
| Aberdeen  | <a href="#">22-1728</a> | Farragut St PS -- Additional design   | \$464,518 | \$94,925     | \$559,443 |
| \$ Efficiency Savings from Combining 21-1451 with 22-2277 --> |                         |   |           | (\$12,000)   |           |
| \$ From 22-2301 -->   |                         |   |           | (\$654,000)  |           |
| \$ From 23-1219 -->   |                         |   |           | (\$15,887)   |           |
| \$ From 21-1451 -->   |                         |   |           | (\$113,213)  |           |
| \$ From 23-1483 -->   |                         |   |           | (\$10,000)   |           |
| Final Adjustments (In-Balance, Cost-Neutral) -->              |                         |   |           | \$0          |           |

Legend (Tables 1 and 2):

Plan/Design

Construct

Admin

