

TABLE 1 -- Projects To Close

Sponsor	RCO #	Project	End Date	2023-25 \$\$	2021-23 \$\$	Total	Expended	Balance
Aberdeen	16-2030	Fry Creek Restoration and Flood Reduction Design	6/30/2023	\$0	\$500,000	\$500,000	(\$500,000)	\$0

TABLE 2 -- Active Projects

Sponsor	RCO #	Project	End Date	2023-25 \$\$	2021-23 \$\$	Total	Expended	Balance
Aberdeen	22-2301	Aberdeen Pump Stations	6/30/2024	\$0	\$1,154,000	\$1,154,000	\$0	\$1,154,000
	22-1728	Design and Permitting of Farragut Pump Station	6/30/2024	\$0	\$464,518	\$464,518	(\$159,871)	\$304,647
	23-1219	Fry Creek Phase 3 Design	6/30/2025	\$0	\$145,000	\$145,000	\$0	\$145,000
Chehalis	23-1221	Chehalis Flooding Strategy and Investment Plan	6/30/2025	\$0	\$341,840	\$341,840	\$0	\$341,840
	23-1481	Derelect WWTP Demolition and Removal	6/30/2025	\$100,000	\$0	\$100,000	\$0	\$100,000
Cosmopolis	22-2277	Joint Surface Water Management Comp Plan	12/21/2024	\$0	\$400,000	\$400,000	\$0	\$400,000
	21-1451	Mill Creek Multi-Objective Implementation Plan, Ph II	12/31/2023	\$0	\$170,000	\$170,000	(\$56,787)	\$113,213
GHCD	22-2546	Lower Satsop Right Bank Conservation, Phase 2	6/30/2024	\$0	\$96,902	\$96,902	\$0	\$96,902
Hoquiam	21-1466	10th Street Pump Station Design and Permitting	12/31/2023	\$0	\$334,750	\$334,750	\$0	\$334,750
	22-2278	Hoquiam Pump Stations	6/30/2025	\$2,194,032	\$950,000	\$3,144,032	\$0	\$3,144,032
	21-1467	Queen Ave Pump Station Design and Permitting	12/31/2023	\$0	\$285,200	\$285,200	(\$82,387)	\$202,813
Lewis County	23-1297	Lewis County Chehalis River Basin Flood Authority	6/30/2025	\$224,000	\$0	\$224,000	\$0	\$224,000
	23-1483	S.F. Chehalis /Boistfort CMZ	6/30/2025	\$60,000	\$0	\$60,000	\$0	\$60,000
Montesano	23-1482	Montesano Water Supply Resiliency	6/30/2025	\$350,000	\$0	\$350,000	\$0	\$350,000
Port of Chehalis	18-2614	Berwick Creek Flood Reduction and Restoration	6/30/2024	\$0	\$493,172	\$493,172	(\$197,667)	\$295,505
Port of Grays Harbor	22-2358	Haul Road Mid Term Project	12/31/2023	\$569,999	\$170,000	\$1,470,000	(\$174,596)	\$1,295,404
RCO	n/a	1.50%	6/30/2025	\$52,470	\$47,823	\$100,293	\$0	\$100,293
				\$3,550,501	\$5,053,205	\$9,333,707	(\$671,307)	\$8,662,400

Legend:	Admin	Plan/Design	Construct	Agreement In Process
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