

| TABLE 1 -- 2021-23 "On-The-Books" and "Unspent & Corrections" |               |  |                |               |                     |                           |               |                  |
|---|---------------|--|----------------|---------------|---------------------|---------------------------|---------------|------------------|
| Number  | Sponsor       | Project  | "On-The-Books" |               |                     | "Unspent" & "Corrections" |               |                  |
|   |               |  | Sponsor \$     | RCO \$ (1.5%) | Total \$            | Sponsor \$                | RCO \$ (1.5%) | Total \$         |
| <a href="#">16-2030</a>                                       | Aberdeen      | Fry Creek Restoration, Flood Reduction Phase IIIa ( <a href="#">Design</a> )   | \$ 145,000     | \$ 2,208      | \$ 147,208          |                           |               |                  |
| <a href="#">21-1451</a>                                       | Cosmopolis    | Mill Creek Multi-Objective Implementation Phase II ( <a href="#">Plan</a> )    | \$ 145,000     | \$ 2,208      | \$ 147,208          |                           |               |                  |
| <a href="#">21-1407</a>                                       | GHCD          | Cloquallam Creek Erosion Management Pilot ( <a href="#">Construct</a> )        | \$ 112,499     | \$ 1,713      | \$ 114,212          |                           |               |                  |
| <a href="#">21-1303</a>                                       | GHCD          | Lower Satsop Emergency Riverbank Protection ( <a href="#">Design</a> )         | \$ 120,795     | \$ 1,840      | \$ 122,635          | \$ 6,245                  | \$ 95         | \$ 6,340         |
| <a href="#">21-1405</a>                                       | GHCD          | Lower Satsop Right Bank Conservation ( <a href="#">Construct</a> )             | \$ 1,681,140   | \$ 25,601     | \$ 1,706,741        | \$ 13,392                 | \$ 204        | \$ 13,596        |
| <a href="#">21-1466</a>                                       | Hoquiam       | 10th Street Pump Station ( <a href="#">Design</a> )                            | \$ 334,750     | \$ 5,098      | \$ 339,848          |                           |               |                  |
| <a href="#">21-1467</a>                                       | Hoquiam       | Queen Ave Pump Station ( <a href="#">Design</a> )                              | \$ 295,200     | \$ 4,495      | \$ 299,695          | \$ 10,000                 | \$ 152        | \$ 10,152        |
| <a href="#">15-1475</a>                                       | Lewis County  | Chehalis River Basin Flood Authority   | \$ 193,295     | \$ 2,944      | \$ 196,239          |                           |               |                  |
| <a href="#">18-2614</a>                                       | Port Chehalis | Berwick Creek Flood Reduction and Restoration ( <a href="#">Design</a> )       | \$ 10,743      | \$ 164        | \$ 10,907           |                           |               |                  |
| <a href="#">21-1375</a>                                       | Port Chehalis | Chehalis Industrial Park Phase I (Hydraulic Modeling) ( <a href="#">Plan</a> ) | \$ 84,985      | \$ 1,294      | \$ 86,279           |                           |               |                  |
| <a href="#">21-****</a>                                       | Aberdeen      | Farragut Street Pump Station ( <a href="#">Design</a> )                        | \$ 464,518     | \$ 7,074      | \$ 471,592          |                           |               |                  |
| <a href="#">21-****</a>                                       | GHCD          | <a href="#">Hoquiam RV Park (Design)</a>                                       | \$ 19,317      | \$ 294        | \$ 19,611           |                           |               |                  |
| <a href="#">21-****</a>                                       | Lewis County  | S. F. Chehalis R./Boistfort Valley CMZ ( <a href="#">Plan</a> )                | \$ 59,100      | \$ 900        | \$ 60,000           |                           |               |                  |
| <a href="#">21-1375</a>                                       | Port Chehalis | Chehalis Industrial Park Phase II ( <a href="#">Design</a> )                   | \$ 353,636     | \$ 5,385      | \$ 359,021          |                           |               |                  |
| <b>TOTAL --&gt;</b>   |               |  |                |               | <b>\$ 4,081,196</b> |                           |               | <b>\$ 30,088</b> |

| TABLE 2 -- Reconciliation   |                     |
|---|---------------------|
| Original 2021-23 Allocation -->   | \$ 4,050,000        |
| <a href="#">18-2599 -- CRBFCZD, Comprehensive Flood Hazard Management Plan Phase 1 --&gt;</a> | \$ 16,771           |
| "Unspent" and "Corrections"   | \$ 30,088           |
| <b>Total --&gt;</b>   | <b>\$ 4,096,859</b> |
| 2021-23 Allocations To Date -->   | \$ (4,081,196)      |
| <b>TOTAL --&gt;</b>   | <b>\$ 15,663</b>    |

| TABLE 3 -- Funds Due (Funds Borrowed and To Be Paid Back)                              |           |
|--|-----------|
| <a href="#">18-2614</a> Port of Chehalis Berwick Creek Flood Reduction and Restoration | \$ 89,257 |