

TABLE 1 -- Projects To Close								
Sponsor	RCO #	Project	End Date	2023-25 \$\$	2021-23 \$\$	Total	Expended	Balance
Aberdeen	<a href="#">16-2030</a>	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	<a href="#">22-2301</a>	Aberdeen Pump Stations	6/30/2024	\$0	\$1,154,000	\$1,154,000	\$0	\$1,154,000
	<a href="#">22-1728</a>	Design and Permitting of Farragut Pump Station	6/30/2024	\$0	\$464,518	\$464,518	(\$159,871)	\$304,647
	<a href="#">23-1219</a>	Fry Creek Phase 3 Design	6/30/2025	\$0	\$145,000	\$145,000	\$0	\$145,000
Chehalis	<a href="#">23-1221</a>	Chehalis Flooding Strategy and Investment Plan	6/30/2025	\$0	\$341,840	\$341,840	\$0	\$341,840
	<a href="#">23-1481</a>	Derelict WWTP Demolition and 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
	<a href="#">21-1451</a>	Mill Creek Multi-Objective Implementation Plan, Ph II	12/31/2023	\$0	\$170,000	\$170,000	(\$56,787)	\$113,213
GHCD	<a href="#">22-2546</a>	Lower Satsop Right Bank Conservation, Phase 2	6/30/2024	\$0	\$96,902	\$96,902	\$0	\$96,902
Hoquiam	<a href="#">21-1466</a>	10th Street Pump Station Design and Permitting	12/31/2023	\$0	\$334,750	\$334,750	\$0	\$334,750
	<a href="#">22-2278</a>	Hoquiam Pump Stations	6/30/2025	\$2,194,032	\$950,000	\$3,144,032	\$0	\$3,144,032
	<a href="#">21-1467</a>	Queen Ave Pump Station Design and Permitting	12/31/2023	\$0	\$285,200	\$285,200	(\$82,387)	\$202,813
Lewis County	<a href="#">23-1297</a>	Lewis County Chehalis River Basin Flood Authority	6/30/2025	\$224,000	\$0	\$224,000	\$0	\$224,000
	<a href="#">23-1483</a>	S.F. Chehalis /Boistfort CMZ	6/30/2025	\$60,000	\$0	\$60,000	\$0	\$60,000
Montesano	<a href="#">23-1482</a>	Montesano Water Supply Resiliency	6/30/2025	\$350,000	\$0	\$350,000	\$0	\$350,000
Port of Chehalis	<a href="#">18-2614</a>	Berwick Creek Flood Reduction and Restoration	6/30/2024	\$0	\$493,172	\$493,172	(\$197,667)	\$295,505
Port of Grays Harbor	<a href="#">22-2358</a>	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

<b>Legend:</b>	<b>Admin</b>	<b>Plan/Design</b>	<b>Construct</b>	<b>Agreement In Process</b>
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