

Table 1 -- Modifications/Adjustments

| Sponsor | RCO # | Project | End Date | 2023-25 \$ | 2021-23 \$ | Total | Expended | Balance | Modification/Adjustment | Status/Update |
|------------|-------------------------|--|------------|-------------|-------------|-------------|-------------|-------------|--|---|
| Aberdeen | 22-2301 | Aberdeen Pump Stations | 6/30/2024 | \$0 | \$1,154,000 | \$1,154,000 | (\$3,341) | \$1,150,659 | Change end to 6/30/2025 Rescope \$654,000 (Table 2) | OCB/RCO approvals completed. |
| | 22-1728 | Farragut St PS Design, Permitting | 6/30/2024 | \$0 | \$464,518 | \$464,518 | (\$168,154) | \$296,364 | Change end to 6/30/2025 | Time extension complete, need to complete scope change. With RCO for review. |
| | 23-1219 | Fry Creek Phase 3 Design | 6/30/2025 | \$0 | \$145,000 | \$145,000 | \$0 | \$145,000 | Deobligate \$15,887 (Table 2) | RCO working on this. |
| Chehalis | 23-1221 | Chehalis Localized Flood Strategy and Long-Range Investment Plan | 6/30/2025 | \$0 | \$341,840 | \$341,840 | \$0 | \$341,840 | | |
| | 23-1481 | Derelict WWTP Demolition, Removal | 6/30/2025 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 | | Received RCO/OCB comments 5/14/24. Priority moved up to expediate process. |
| Cosmopolis | 22-2277 | Joint Surface Water Management Comp Plan | 12/21/2024 | \$0 | \$400,000 | \$400,000 | \$0 | \$400,000 | Change end to 6/30/2025 Change sponsor to Hoquiam | Need advance from RCO to pay outstanding bills before closing and changing sponsorship. |
| | 21-1451 | Mill Creek Multi-Objective Implementation Plan, Ph II | 6/30/2025 | \$0 | \$170,000 | \$170,000 | (\$58,457) | \$111,543 | Close project Combine with 22-2277 | Billing to be completed prior to closing. |
| GHCD | 22-2546 | Lower Satsop Right Bank Conservation, Phase 2 | 6/30/2024 | \$0 | \$96,902 | \$96,902 | (\$63,879) | \$33,023 | | Project closing out 6/30/24 |
| Hoquiam | 21-1466 | 10th St PS Design, Permitting | 6/30/2025 | \$0 | \$334,750 | \$334,750 | (\$273,268) | \$61,482 | Send final \$61,482 to 22-2278 | Project Closed 03/19/2024 |
| | 22-2278 | Hoquiam Pump Stations | 6/30/2025 | \$2,194,032 | \$950,000 | \$3,144,032 | \$0 | \$3,144,032 | Add \$\$ from 21-1466, 21-1467 | Revised amendment sent to OCB 4/11. Waiting on OCB approval. |
| | 21-1467 | Queen Ave PS Design, Permitting | 6/30/2025 | \$0 | \$285,200 | \$285,200 | (\$215,980) | \$69,220 | Close project Send final \$69,220 to 22-2278 | Under RCO review |
| | 23-1297 | Lewis County Chehalis River Basin Flood Authority | 6/30/2025 | \$224,000 | \$12,104 | \$236,104 | (\$95,176) | \$140,928 | Add \$50,000 (Skook gage) | RCO sent approved ammenment to County 4/19. Approved by BOCC May 7. |

| | | | | | | | | | | |
|---------------|-------------------------|---|-----------|--------------------|--------------------|--------------------|----------------------|--------------------|---|--|
| Lewis County | 23-1483 | S.F. Chehalis /Boistfort CMZ | 6/30/2025 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 | Send \$50,000 (23-1297, Skook gage) Rescope \$10,000 (Table 2) | No amendment or action needed |
| Montesano | 23-1482 | Montesano Water Supply Resiliency | 6/30/2025 | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 | | Advertisement for phase 1 in paper 4/18/24. Bids for Phase 2 going out in May. |
| Port Chehalis | 18-2614 | Berwick Creek Flood Reduction and Restoration | 6/30/2024 | \$0 | \$493,172 | \$493,172 | (\$333,724) | \$159,448 | Change end to 6/30/2025 | Approved by OCB 5/13 and sent to RCO. |
| POGH | 22-2358 | 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 | (\$39,105) | \$88,628 | | |
| | | | | \$3,550,501 | \$5,092,748 | \$9,373,251 | (\$2,646,084) | \$6,727,167 | | |

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

| | | | Now | Add/Subtract | New |
|--|-------------------------|---|-----------|--------------|-----------|
| Aberdeen | | Joint Surface Water Management Comprehensive Plan | \$133,333 | \$331,427 | \$464,760 |
| Hoquiam | 22-2277 | (shown with combining Cosmopolis' remaining \$113,213 from 21-1451) | \$133,333 | \$38,977 | \$172,310 |
| Cosmopolis | | | \$133,333 | \$158,640 | \$291,973 |
| Aberdeen | 22-2301 | Emergency Response Mobile Standby Generator (potential) | \$0 | \$132,000 | \$132,000 |
| Aberdeen | 22-2301 | Division St PS -- Additional design | \$500,000 | \$47,462 | \$547,462 |
| Aberdeen | 22-1728 | Farragut St PS -- Additional design | \$464,518 | \$94,925 | \$559,443 |
| | | | | (\$12,000) | |
| | | | | (\$654,000) | |
| | | | | (\$15,887) | |
| | | | | (\$111,543) | |
| | | | | (\$10,000) | |
| Final Adjustments (In-Balance, Cost-Neutral) --> | | | | \$0 | |

Legend (Tables 1 & 2):

- Plan/Design
- Construct
- Admin

