



**Chehalis River Basin Flood Control Zone District Fund 65N1  
2025 Budget Adoption "Schedule A"  
Budget Adoption Resolution # 24-14**

|   | 2025 BUDGET      | DESCRIPTION   |
|---|------------------|---|
| <b>Revenue</b>                                  |                  |   |
| <b>.09 Distressed Counties Funding</b>          | 250,000          | General Project Support funding comes from:<br>.09 funding grants - \$750,000 & \$250,000                                 |
| <b>RCO Engineering</b>                          | 2,454,000        | RCO funding agreement Phae 1 signed - \$5,890,700<br>RCO funding agreement Phase 2 under review - \$8,344,000             |
| <b>RCO Mitigation</b>                           | 1,320,000        | RCO funding agreement Phase 1 signed - \$2,983,200<br>RCO funding agreement Phase 2 under review increases to \$4,302,667 |
| <b>RCO Management</b>                           | 750,000          | RCO funding agreement Phase 1 signed - \$1,440,000<br>RCO funding agreement Phase 2 under review increases to \$1,590,000 |
|   | <b>4,774,000</b> | <b>Total Revenue</b>  |
| <b>Expenditures</b>                             |                  |   |
| <b>.09 Distressed Counties Funding</b>          |                  |   |
| MISC (LEGALS, PROF SVCS)                        | 250,000          | Project Support: Advance Engineering, Mitigation, Administration  |
| <b>.09 Distressed Counties Funding Subtotal</b> | <b>250,000</b>   |   |
| <b>RCO Engineering</b>                          |                  |   |
| PROF SVCS-HDR (AMM)                             | 2,454,000        | Engineering svcs, Avoidance, Mitigation and Minimization  |
| <b>Funding Subtotal</b>                         | <b>2,454,000</b> |   |
| <b>RCO Mitigation</b>                           |                  |   |
| PROF SVCS-KLEINSCHMIDT                          | 1,320,000        | Engineering svcs, Avoidance, Mitigation and Minimization  |
| <b>Funding Subtotal</b>                         | <b>1,320,000</b> |   |
| <b>RCO Management</b>                           |                  |   |
| PROF SVCS-GTH/Bill Lynn                         | 245,000          | Governmental affairs svcs   |
| PROF SVCS-GAFFNEY                               | 50,000           | Professional Attorney Svcs/biological assessment/mitigation plan  |
| PROF SVCS-JOE B WALKER, OTHER                   | 40,000           | Cultural resources  |
| PROF SVCS-ADMINISTRATOR TIME                    | 150,000          | District Administrator's time   |
| PROF SVCS-STAFF TIME                            | 180,000          | Staff time/Project and Contract Mgmt  |
| PROF SVCS-ARMY CORPS                            | 30,000           | WRDA 214  |
| GENERAL LEGAL SVCS-LEGALS SVCS                  | 50,000           | General legal services  |
| MISC (LEGALS, ACCTING SVCS)                     | 5,000            | Ads, year end accounting support  |
| <b>Funding Subtotal</b>                         | <b>750,000</b>   | -   |
|   | <b>4,774,000</b> | <b>Total Expenditures</b>   |