

Oregon International Port of Coos Bay

Grant C202238 - Actual vs. Budget



C202238 Amendment 3 Budget	C202238 Grant Funding	Current Period	Fiscal	Prior Fiscal Years			Total	Remaining Grant Funds
		January	Year to Date	FY24/25	FY23/24	FY22/23		
Interest Earned	-	11,358	16,332	84,158	116,960	123,028	340,478	340,478
Channel: Engineering / Design / Geo-Technical	6,240,000	-	125,008	712,932	3,411,501	679,766	4,929,207	1,310,793
Channel: Economic Benefit Study	1,000,000	-	3,500	53,375	320,450	365,858	743,183	256,817
Channel: Environment Studies / Environmental Impact Statement	3,900,000	-	1,400	178,856	300,558	117,775	598,589	3,301,411
Channel: United States Army Corp of Engineering Agreement	700,000	-	178,000	178,000	202,000	59,000	617,000	83,000
Channel: Permitting & Regulatory Fees	25,000	-	-	-	-	-	-	25,000
Channel: Legal Costs	105,000	-	-	-	-	-	-	105,000
Channel: Section 204/408 Report	225,000	-	14,875	137,200	100,975	17,052	270,102	(45,102)
Channel: Project Management (DMA)	250,000	-	44,075	467,163	715,908	283,586	1,510,732	(1,260,732)
PCIP: Engineering / Design / Geo-Technical	1,500,000	-	22,020	621,139	168,210	-	811,369	688,631
PCIP: Environment Studies	100,000	-	-	271,610	-	-	271,610	(171,610)
PCIP: Permitting & Regulatory Fees	50,000	-	-	-	320	-	320	49,680
PCIP: Legal Costs	50,000	-	70,569	28,507	-	-	99,076	(49,076)
PCIP: Project Managers (Federal & State)	324,000	29,560	247,168	244,082	-	-	491,249	(167,249)
PCIP: Community Engagement Coordinator	136,000	-	18,224	135,224	-	-	153,448	(17,448)
PCIP: Project Management(Permitting / NEPA)	375,000	-	1,715	40,415	-	-	42,130	332,870
OIPCB: Recipient Project Support (Travel & Lodging)	20,000	-	638	4,582	18,806	3,657	27,682	(7,682)
	15,000,000	29,560	727,191	3,073,085	5,238,727	1,526,694	10,565,697	4,774,781