

## Attachment E: Surface Water Management, dated November 17, 2006

|                    |                        |                                           | FUND 27 - Sanitary Water Management, and Sewerage |                   |                   |                  |                   | FUND 27, 2007     |                                    |
|--------------------|------------------------|-------------------------------------------|---------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------------------------|
| <u>Fund</u>        | <u>Project</u>         | <u>Description</u>                        | <u>2007</u>                                       | <u>2008</u>       | <u>2009</u>       | <u>2010</u>      | <u>2011</u>       | <u>2012</u>       | <u>Total</u><br><u>2007 - 2012</u> |
| <b>3292</b>        |                        | <b>SWM CIP Non Bond Subfund</b>           |                                                   |                   |                   |                  |                   |                   |                                    |
|                    | 0A1767                 | Des Moines Basin Plan CIP                 | 484,000                                           | 0                 | 0                 | 0                | 0                 | 0                 | 484,000                            |
|                    | 0A1005                 | Laughing Jacobs/Rainbow Ranch             | (235,841)                                         |                   |                   |                  |                   |                   |                                    |
|                    | 0J1787                 | Transfer to Fund 3522                     | (277,728)                                         | 0                 | 0                 | 0                | 0                 | 0                 | (277,728)                          |
|                    | P20000                 | Public Safety & Major Property Protection | 1,165,000                                         | 941,000           | 1,054,416         | 894,579          | 744,746           | 1,089,918         | 5,889,659                          |
|                    | P21000                 | Neighborhood Drainage & Water Quality     | 487,000                                           | 500,000           | 500,000           | 500,000          | 500,000           | 500,000           | 2,987,000                          |
|                    | P22000                 | Agricultural Drainage Assistance          | 550,000                                           | 455,000           | 455,000           | 455,000          | 455,000           | 455,000           | 2,825,000                          |
|                    | P20016                 | Deer Creek Flood Reduction                | 235,841                                           |                   |                   |                  |                   |                   |                                    |
|                    | P23000                 | WRIA 7 Ecosystem Protection               | 2,112,951                                         | 650,000           | 1,270,000         | 1,217,500        | 1,655,000         | 2,070,000         | 8,975,451                          |
|                    | P24000                 | WRIA 8 Ecosystem Protection               | 1,618,403                                         | 2,540,676         | 3,111,000         | 2,186,000        | 2,647,000         | 2,791,000         | 14,894,079                         |
|                    | P25000                 | WRIA 9 Ecosystem Protection               | 1,593,273                                         | 1,520,000         | 1,141,000         | 1,352,000        | 975,000           | 745,000           | 7,326,273                          |
|                    | P26000                 | WRIA 10 Ecosystem Protection              | 217,811                                           | 50,000            | 50,000            | 50,000           | 50,000            | 50,000            | 467,811                            |
|                    | P27000                 | Vashon Ecosystem Protection               | 429,720                                           | 1,969,000         | 2,093,000         | 1,902,000        | 2,602,000         | 1,002,000         | 9,997,720                          |
|                    | P28000                 | Small Habitat Restoration Projects        | 207,000                                           | 200,000           | 202,500           | 132,500          | 135,000           | 135,000           | 1,012,000                          |
|                    | P28310                 | Stewardship Water Quality Cost Share      | 60,000                                            | 60,000            | 60,000            | 60,000           | 60,000            | 60,000            | 360,000                            |
|                    | P28320                 | Rural Community Partnership Grants        | 30,000                                            | 30,000            | 30,000            | 30,000           | 30,000            | 30,000            | 180,000                            |
|                    | P28330                 | CIP Reconnaissance                        | 100,000                                           | 100,000           | 100,000           | 100,000          | 100,000           | 100,000           | 600,000                            |
|                    | P28340                 | CIP Planning & Tracking                   | 60,000                                            | 60,000            | 60,000            | 60,000           | 60,000            | 60,000            | 360,000                            |
|                    | P28400                 | SWM CIP Monitoring & Maintenance          | 223,000                                           | 200,000           | 200,000           | 200,000          | 200,000           | 200,000           | 1,223,000                          |
|                    | P28910                 | Natural Lands Preserve & Protect          | 220,000                                           | 220,000           | 220,000           | 220,000          | 220,000           | 220,000           | 1,320,000                          |
|                    | P28992                 | OIRM Finance/Tech Project                 | 32,403                                            | 0                 | 0                 | 0                | 0                 | 0                 | 32,403                             |
|                    | P28993                 | F3292 Central Costs                       | 112,353                                           | 0                 | 0                 | 0                | 0                 | 0                 | 112,353                            |
|                    | P28994                 | Greenbridge (Hope VI) Cost Share          | 229,368                                           | 129,505           | 129,505           | 129,505          | 129,505           | 129,505           | 876,893                            |
|                    | P29010                 | Enumclaw Biogas Project                   | 518,990                                           | 0                 | 0                 | 0                | 0                 | 0                 | 518,990                            |
|                    | P29100                 | Support to Other Agencies                 | 410,000                                           | 0                 | 0                 | 0                | 0                 | 0                 | 410,000                            |
|                    | P29KCD                 | KCD Grant Contingency                     | 1,169,093                                         | 0                 | 0                 | 0                | 0                 | 0                 | 1,169,093                          |
|                    | <b>Total Fund 3292</b> |                                           | <b>11,752,637</b>                                 | <b>9,625,181</b>  | <b>10,676,421</b> | <b>9,489,084</b> | <b>10,563,251</b> | <b>9,637,423</b>  | <b>61,743,997</b>                  |
| <b>3522</b>        |                        | <b>OS KC Non Bond Fund Subfund</b>        |                                                   |                   |                   |                  |                   |                   |                                    |
|                    | 352000                 | Finance Dept Fund Charge                  | 47,677                                            | 0                 | 0                 | 0                | 0                 | 0                 | 47,677                             |
|                    | 3522GC                 | Open Space Grant Contingency Project      | 2,649,500                                         | 563,000           | 378,000           | 303,000          | 440,000           | 440,000           | 4,773,500                          |
|                    | 352345                 | East Cities Transportation Corridor       | 313,500                                           | 0                 | 0                 | 0                | 0                 | 0                 | 313,500                            |
|                    | <b>Total Fund 3522</b> |                                           | <b>3,010,677</b>                                  | <b>563,000</b>    | <b>378,000</b>    | <b>303,000</b>   | <b>440,000</b>    | <b>440,000</b>    | <b>5,134,677</b>                   |
| <b>GRAND TOTAL</b> |                        |                                           | <b>14,763,314</b>                                 | <b>10,188,181</b> | <b>11,054,421</b> | <b>9,792,084</b> | <b>11,003,251</b> | <b>10,077,423</b> | <b>66,878,674</b>                  |