

**Attachment E. Surface Water Management Capital Improvement Program, dated November 17, 2005**

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006 Council</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total 2006 - 2011</u>
<b>3292</b>		<b>SWM CIP NON-BOND SUB-FUND</b>							
	0A1061	Patterson Creek Tributary 383	64,750	-	-	-	-	-	64,750
	0A1767	Des Moines Basin Plan CIP	350,000	150,000	-	-	-	-	500,000
	P20000	Public Safety & Major Property Protection	1,224,327	1,211,396	1,143,940	1,558,940	945,000	495,000	6,578,603
	P21000	Neighborhood Drainage & Water Quality	580,000	580,000	580,000	580,000	580,000	580,000	3,480,000
	P22000	Agricultural Drainage Assistance	583,010	500,000	500,000	500,000	500,000	500,000	3,083,010
	P23000	WRIA 7 Ecosystem Protection	1,280,000	2,960,000	1,155,000	570,000	760,000	630,000	7,355,000
	P24000	WRIA 8 Ecosystem Protection	830,000	490,000	624,500	1,450,000	1,350,000	600,000	5,344,500
	P25000	WRIA 9 Ecosystem Protection	598,000	536,000	535,000	525,000	1,190,000	1,270,000	4,654,000
	P26000	WRIA 10 Ecosystem Protection	414,254	75,000	-	-	-	-	489,254
	P27000	Vashon Ecosystem Protection	705,800	924,000	410,000	190,000	200,000	200,000	2,629,800
	P28000	Small Habitat Restoration Projects	192,560	170,000	170,000	170,000	170,000	170,000	1,042,560
	P28310	Stewardship Water Quality Cost Share	80,000	80,000	80,000	80,000	80,000	80,000	480,000
	P28320	Rural Community Partnership Grants	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	P28330	CIP Reconnaissance	92,500	-	-	-	-	-	92,500
	P28340	CIP Planning & Tracking	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	P28400	SWM CIP Monitoring & Maintenance	123,000	170,000	160,000	160,000	160,000	160,000	933,000
	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	44,086	44,086	44,086	44,086	44,086	44,086	264,516
	P28993	F3292 Central Costs	122,904	122,904	122,904	122,904	122,904	122,904	737,424
	P28994	Greenbridge (Hope VI) Cost Share	130,000	229,368	130,000	130,000	130,000	130,000	879,368
		<b>Total - Fund 3292</b>	<b>7,705,191</b>	<b>8,532,754</b>	<b>5,945,430</b>	<b>6,370,930</b>	<b>6,521,990</b>	<b>5,271,990</b>	<b>40,348,285</b>
<b>3522</b>		<b>OS KC NON BOND FUND SUB-FUND</b>							
	352000	Finance Dept Fund Charge	22,379	-	-	-	-	-	22,379
	352200	Open Space 3522 Non Bond Opportunity	55,323	-	-	-	-	-	55,323
	352201	Open Space Grant Contingency Project	845,500	-	-	-	-	-	845,500
	352345	East Cities Transportation Corridor	200,000	-	-	-	-	-	200,000
	352347	Cedar River HCP Grant #2	1,000,000	-	-	-	-	-	1,000,000
	352348	Maury Island Aquatic Reserve	3,443,690	-	-	-	-	-	3,443,690
	352xxx	Cedar River Legacy	600,000	-	-	-	-	-	600,000
	352xxx	Cedar River Preservation	500,000	-	-	-	-	-	500,000
	352xxx	The Nature Consortium	50,000	-	-	-	-	-	50,000
	352xxx	Juanita Woodlands Environmental Ed. Center	250,000	-	-	-	-	-	250,000
	352xxx	Issaquah/Carey/Holder Creek Acquisition	150,000	-	-	-	-	-	150,000
		<b>Total - Fund 3522</b>	<b>7,116,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,116,892</b>
		<b>GRAND TOTAL</b>	<b>14,822,083</b>	<b>8,532,754</b>	<b>5,945,430</b>	<b>6,370,930</b>	<b>6,521,990</b>	<b>5,271,990</b>	<b>47,465,177</b>