

King County Flood District: 2014 CIP - Preliminary Working Draft!

July 8, 2013

| Grant Funded Projects | | | | A | B | C | D | E | F | | | | | | | |
|---------------------------------|-----------|--------------|-------------|---------------------|---------------------|----------------------|-------------------|-------------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|
| | | | | | | | | =A+D | =E-B-C | | | | | | | |
| Project | Project # | Flood Risk % | Implement % | 2013 LTD Budget | 2012 LTD Expend | 2013 Expend Forecast | 2013 Reallocation | 2013 Revised LTD Budget | 2013 Remain Budget | 2014 Budget Request | 2015 Expend Forecast | 2016 Expend Forecast | 2017 Expend Forecast | 2018 Expend Forecast | 2019 Expend Forecast | 7-Yr Exp Forecast Total 2013 - 2019 |
| WLFL0 MALONEY CR CONF IMPVMENTS | 1112057 | 79% | 64% | \$77,244 | \$999 | \$7,452 | | \$77,244 | \$68,793 | \$3,993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,238 |
| WLFL0 MCKNIGHT REPAIR | 1044462 | Repair | | \$57,097 | \$57,097 | \$0 | | \$57,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL0 MILLER R RD PROTECTION | 1112059 | 76% | 51% | \$132,662 | \$80,088 | \$20,000 | | \$132,662 | \$32,574 | (\$11,974) | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,600 |
| WLFL0 MILLER RIVER HOME BUYOUT | 1044459 | 66% | 72% | \$625,559 | \$339,018 | \$250,000 | (\$36,541) | \$589,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| WLFL0 SF SKYKMSH REP LOSS MIT | 1044461 | 74% | 49% | \$282,736 | \$283,576 | \$2,000 | \$2,840 | \$285,576 | \$0 | \$2,060 | \$0 | \$0 | \$0 | \$40,000 | \$240,014 | \$284,074 |
| WLFL0 SKYKOMISH HOME BUYOUTS | 1112052 | 74% | 49% | \$0 | \$380 | \$0 | \$380 | \$380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$300,000 | \$400,000 |
| WLFL0 TIMBER LN EROSN BUYOUTS | 1044460 | 82% | 59% | \$1,220,825 | \$1,159,482 | \$70,000 | \$8,657 | \$1,229,482 | \$0 | \$309,000 | \$212,180 | \$350,000 | \$350,000 | \$350,000 | \$300,000 | \$1,641,180 |
| WLFL1 ALLEN REVETMT PW-1629 | 1115460 | Repair | | \$197,147 | \$197,532 | \$0 | \$385 | \$197,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL1 CIRCLE RVR RANCH RISK RED | 1121044 | | | | | \$0 | | \$0 | \$0 | \$51,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,500 |
| WLFL1 CITY SNOQUALMIE NA ACQ | 1044468 | 79% | 79% | \$278,434 | \$273,606 | \$40,500 | \$35,672 | \$314,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,500 |
| WLFL1 MEADOWBROOK 2011 REPAIR | 1112055 | Repair | | \$122,909 | \$126,971 | \$5,000 | \$9,062 | \$131,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| WLFL1 MF SNO CORRIDOR PLAN | 1044469 | | | \$3,201,414 | \$959,046 | \$1,437,277 | (\$785,690) | \$2,415,724 | \$19,401 | (\$19,401) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,437,277 |
| WLFL1 MF SNO CORRIDOR IMP | 1121588 | 76% | 51% | \$0 | \$0 | \$0 | | \$0 | \$0 | \$2,200,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$3,400,000 |
| WLFL1 MSN THRSN EX 2011 REPAIR | 1112047 | Repair | | \$163,695 | \$157,146 | \$6,549 | | \$163,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,549 |
| WLFL1 N BEND RESID FLD MITGTN | 1044465 | 76% | 61% | \$1,582,651 | \$1,386,808 | \$166,667 | | \$1,582,651 | \$29,176 | \$142,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$338,334 |
| WLFL1 RECORD OFFCE 2011 REPAIR | 1112032 | Repair | | \$300,000 | \$123,608 | \$176,392 | | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$176,392 |
| WLFL1 SF SNO CORRIDOR PLAN | 1044466 | | | \$4,144,180 | \$1,338,666 | \$2,240,863 | (\$564,651) | \$3,579,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,240,863 |
| WLFL1 SF SNO CORRIDOR IMP | 1121587 | 95% | 49% | \$0 | \$0 | \$0 | | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$1,500,000 | \$0 | \$0 | \$7,500,000 |
| WLFL1 SHAKEMILL 2011 REPAIR | 1112030 | Repair | | \$15,813 | \$15,813 | \$0 | | \$15,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL1 SR202 SF BRIDGE LENGTHEN | FL1022 | 76% | 28% | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| WLFL1 UPR SNO RES FLD MITIGTN | 1044517 | 89% | 79% | \$6,084,159 | \$4,419,257 | \$2,573,057 | \$908,155 | \$6,992,314 | \$0 | \$1,886,634 | \$1,311,272 | \$1,350,610 | \$1,391,128 | \$1,432,862 | \$1,475,848 | \$11,421,411 |
| WLFL2 L SNO/ALDAIR CORRIDOR PLN | 1044576 | 84% | 97% | \$4,109,158 | \$2,502,343 | \$624,875 | (\$32,717) | \$4,076,441 | \$949,223 | \$250,777 | \$1,100,000 | \$1,000,000 | \$500,000 | \$147,807 | \$0 | \$4,572,682 |
| WLFL2 DUTCHMAN RD 2012 REPAIR | 1116342 | Repair | | | | \$0 | | \$0 | \$0 | \$0 | \$209,914 | \$355,136 | \$0 | \$0 | \$0 | \$565,050 |
| WLFL2 FARM FLOOD TSK FORCE IMP | 1044581 | 58% | 79% | \$398,239 | \$283,958 | \$100,000 | | \$398,239 | \$14,281 | \$88,719 | \$106,090 | \$109,273 | \$112,551 | \$115,927 | \$119,405 | \$766,246 |
| WLFL2 L SNO REP LOSS MITGTION | 1044580 | 74% | 21% | \$1,016,403 | \$988,128 | \$274,571 | \$246,296 | \$1,262,699 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,474,571 |
| WLFL2 LWR SNO RESDL FLD MITGTN | 1044582 | 84% | 82% | \$1,060,895 | \$643,612 | \$450,000 | \$32,717 | \$1,093,612 | \$0 | \$309,000 | \$424,360 | \$437,091 | \$337,653 | \$347,783 | \$358,216 | \$2,664,103 |
| WLFL2 MCELHOE/PERSON LEVEE | 1112020 | 68% | 72% | \$244,550 | \$182,475 | \$0 | (\$62,075) | \$182,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL2 SINNEMA QUALLE 2011 REPR | 1112046 | 108% | 67% | \$1,265,986 | \$252,613 | \$385,100 | | \$1,265,986 | \$628,273 | \$2,276,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,289,927 |
| WLFL2 WINKELMAN REVETMENT | 1044579 | 89% | 59% | \$698,224 | \$18,052 | \$332,100 | | \$698,224 | \$348,072 | (\$68,736) | \$2,501,602 | \$0 | \$0 | \$0 | \$0 | \$3,113,038 |
| WLFL3 LOWER TOLT R ACQUISITION | 1112034 | 68% | 85% | \$949,182 | \$16,774 | \$635,000 | | \$949,182 | \$297,408 | (\$292,258) | \$0 | \$0 | \$0 | \$0 | \$0 | \$640,150 |
| WLFL3 SAN SOUCI NBRHOOD BUYOUT | 1044645 | 84% | 92% | \$3,967,711 | \$2,961,668 | \$1,205,500 | \$199,457 | \$4,167,168 | \$0 | \$478,950 | \$493,318 | \$0 | \$0 | \$0 | \$0 | \$2,177,768 |
| WLFL3 TOLT R MILE 1.1 ACQ | 1112058 | 87% | 82% | \$5,099,985 | \$3,803,732 | \$263,000 | | \$5,099,985 | \$1,033,253 | \$36,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,333,170 |
| WLFL3 TOLT CORRIDOR IMPLMNTN | XXXXXX4 | 87% | 82% | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$670,064 | \$5,560,232 | \$400,000 | \$0 | \$0 | \$6,630,296 |
| WLFL3 TOLT R NATURAL AREA ACQ | 1115032 | 68% | 79% | \$1,617,060 | \$778,888 | \$794,000 | | \$1,617,060 | \$44,172 | (\$40,052) | \$471,040 | \$0 | \$1,063,022 | \$1,500,000 | \$0 | \$3,832,182 |
| WLFL3 TOLT SUPPLEMENTAL STUDY | 1044644 | | | \$621,846 | \$410,900 | \$249,000 | \$38,054 | \$659,900 | \$0 | \$48,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$297,660 |
| WLFL4 ABONDONED BR WARING RVTM | FL4016 | 34% | 54% | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| WLFL4 ALPINE MANOR MOB PRK ACQ | 1044647 | 79% | 79% | \$2,384,308 | \$1,396,637 | \$292,000 | | \$2,384,308 | \$695,671 | \$417,759 | \$159,135 | \$0 | \$0 | \$0 | \$0 | \$1,564,565 |
| WLFL4 PRESTON FALL CTY UPR RPR | 1044649 | Repair | | \$38,219 | \$29,191 | \$0 | | \$38,219 | \$9,028 | (\$9,028) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Snoqualmie Subtotal | | | | \$41,958,291 | \$25,188,064 | \$12,600,903 | \$0 | \$41,958,291 | \$4,169,325 | \$10,261,565 | \$11,058,975 | \$11,362,342 | \$5,854,354 | \$4,234,379 | \$2,893,483 | \$62,435,326 |
| WLFL5 WILLOWMOOR FLDPLAIN REST | 1112037 | 61% | 64% | \$453,296 | \$35,271 | \$400,000 | | \$453,296 | \$18,025 | \$538,175 | \$212,180 | \$0 | \$0 | \$0 | \$0 | \$1,168,380 |
| WLFL6 ISSAQUAH CR REP LOSS MIT | 1115747 | | | | | \$125,000 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| WLFL6 LOWER COAL CRK PH I | 1116846 | 71% | 49% | \$200,000 | \$0 | \$200,000 | | \$200,000 | \$0 | \$736,890 | \$3,138,414 | \$4,491,272 | \$0 | \$0 | \$0 | \$8,566,576 |
| WLFL6 MCALEER/LYON CHAN IMPRVM | 1116847 | 79% | 77% | \$0 | \$0 | \$0 | | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$0 | \$0 | \$1,050,000 |
| WLFL7 BELMONDO FEMA 1653 | 1112024 | Repair | | \$1,083,496 | \$814,557 | \$704,000 | \$435,061 | \$1,518,557 | \$0 | \$10,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$714,300 |
| WLFL7 CDR PRE-CONST STRTGC ACQ | 1044734 | 84% | 69% | \$4,223,896 | \$2,115,870 | \$2,108,026 | | \$4,223,896 | \$0 | \$1,758,416 | \$1,000,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$6,866,442 |
| WLFL7 CEDAR CORRIDOR IMPLMNTN | XXXXXX5 | | | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$53,045 | \$415,236 | \$1,041,096 | \$1,235,786 | \$1,646,598 | \$4,391,761 |
| WLFL7 CEDAR LEVEE SETBACK FEAS | 1116060 | 84% | 69% | \$376,980 | \$0 | \$275,000 | | \$376,980 | \$101,980 | \$361,520 | \$185,657 | \$0 | \$0 | \$0 | \$0 | \$924,157 |
| WLFL7 CEDAR R REP LOSS MITGATN | 1044651 | 74% | 46% | \$3,206,446 | \$2,844,881 | \$305,000 | | \$3,206,446 | \$56,565 | \$257,585 | \$163,909 | \$168,826 | \$173,891 | \$196,428 | \$202,320 | \$1,524,524 |
| WLFL7 CEDAR R TR 2B FEMA | 1115122 | Repair | | \$230,668 | \$229,329 | \$0 | (\$1,339) | \$229,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL7 CEDAR RAPIDS 2011 REPAIR | 1112045 | Repair | | \$988,048 | \$516,126 | \$4,000 | (\$330,343) | \$657,705 | \$137,579 | (\$137,579) | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| WLFL7 CEDAR RAPIDS REPAIR | 1115124 | Repair | | \$1,491,423 | \$1,489,235 | \$0 | | \$1,491,423 | \$2,188 | (\$2,188) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL7 CEDAR RVR GRAVEL REMOVAL | 1044729 | 89% | 59% | \$2,344,380 | \$13,760 | \$550,000 | | \$2,344,380 | \$1,780,620 | \$825,280 | \$2,715,904 | \$0 | \$0 | \$0 | \$0 | \$5,871,804 |

| Grant Funded Projects | | | | A | B | C | D | E | F | | | | | | | |
|---------------------------------|-----------|--------------|-------------|----------------------|---------------------|----------------------|-------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|
| | | | | | | | | =A+D | =E-B-C | | | | | | | |
| Project | Project # | Flood Risk % | Implement % | 2013 LTD Budget | 2012 LTD Expend | 2013 Expend Forecast | 2013 Reallocation | 2013 Revised LTD Budget | 2013 Remain Budget | 2014 Budget Request | 2015 Expend Forecast | 2016 Expend Forecast | 2017 Expend Forecast | 2018 Expend Forecast | 2019 Expend Forecast | 7-Yr Exp Forecast Total 2013 - 2019 |
| WLFL7 DORRE DON MEANDERS PH 1 | 1044728 | 79% | 69% | \$252,465 | \$0 | \$0 | | \$252,465 | \$252,465 | (\$226,715) | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,750 |
| WLFL7 ELLIOTT BR LEVEE | 1112041 | 76% | 69% | \$2,786,354 | \$2,049,858 | \$185,000 | (\$228,379) | \$2,557,975 | \$323,117 | (\$132,567) | \$53,045 | \$54,636 | \$0 | \$0 | \$0 | \$483,231 |
| WLFL7 HERZMAN LEVEE | 1112042 | 79% | 51% | \$67,829 | \$47,831 | \$0 | | \$67,829 | \$19,998 | (\$19,998) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL7 JAN RD-RTLDGE LVEE | 1112039 | 79% | 56% | \$60,883 | \$15,283 | \$0 | | \$60,883 | \$45,600 | (\$45,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL7 MPLWD ACQ & SETBACK PH 1 | 1112031 | 84% | 46% | \$25,000 | \$0 | \$0 | | \$25,000 | \$25,000 | (\$25,000) | \$26,522 | \$109,273 | \$0 | \$0 | \$0 | \$135,795 |
| WLFL7 RAINBOW BEND LEVEE STBCK | 1112029 | 79% | 85% | \$2,380,611 | \$1,166,091 | \$1,100,000 | | \$2,380,611 | \$114,520 | (\$11,520) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,203,000 |
| WLFL7 RHODE LVEE SETBACK | 1112021 | 71% | 54% | \$69,632 | \$29,034 | \$0 | | \$69,632 | \$40,598 | (\$40,598) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL7 RIVERBEND MHP ACQ | 1119888 | 82% | 46% | \$3,000,000 | \$0 | \$3,000,000 | | \$3,000,000 | \$0 | \$4,103,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,103,000 |
| WLFL7 YOUNGS REVETMENT REPAIR | 1112043 | Repair | | \$38,000 | \$6,853 | \$0 | | \$38,000 | \$31,147 | (\$31,147) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cedar Subtotal | | | | \$23,279,407 | \$11,373,978 | \$8,956,026 | \$0 | \$23,279,407 | \$2,949,402 | \$8,268,254 | \$7,898,676 | \$6,089,243 | \$1,714,987 | \$1,932,214 | \$2,348,918 | \$40,157,720 |
| WLFL8 BLACK R PUMP STATION | 1116360 | 108% | 72% | \$1,907,766 | \$0 | \$2,450,941 | \$543,175 | \$2,450,941 | \$0 | \$1,263,956 | \$581,331 | \$598,771 | \$616,734 | \$635,236 | \$654,293 | \$6,801,262 |
| WLFL8 BOEING LEVEE ADD-KENT | 1112025 | N/A | | \$2,102,665 | \$14,971 | \$2,087,694 | | \$2,102,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,087,694 |
| WLFL8 BOEING LEVEE USACE ERP | 1116362 | 95% | 77% | | | \$0 | | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| WLFL8 BRISCOE LEVEE SETBACK | 1116515 | 105% | 54% | \$10,650,000 | \$5,090,557 | \$7,223,000 | \$1,663,557 | \$12,313,557 | \$0 | \$10,576,040 | \$241,885 | \$0 | \$0 | \$0 | \$0 | \$18,040,925 |
| WLFL8 BRISCOE REACH DESIGN | 1112051 | 100% | 43% | \$1,116,122 | \$783,582 | \$120,000 | (\$212,540) | \$903,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| WLFL8 GALLI'S SECTION | 1115144 | Repair | | \$484,407 | \$484,407 | \$0 | | \$484,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL8 GREEN PRE-CONSTRCTN ACQ | 1044961 | 100% | 77% | \$482,586 | \$368,204 | \$0 | (\$114,382) | \$368,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL8 GREEN R FLD EMGNCY PREP | 1044884 | N/A | | \$8,290,605 | \$7,168,214 | \$122,391 | (\$941,315) | \$7,349,290 | \$58,685 | (\$58,685) | \$0 | \$0 | \$0 | \$0 | \$0 | \$122,391 |
| WLFL8 GREEN R PL84-99 MITIGATN | 1044882 | 89% | 72% | \$1,172,585 | \$44,406 | \$854,807 | (\$273,372) | \$899,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$854,807 |
| WLFL8 GREEN SWIF IMPLEMENTATION | XXXXXX5 | | | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$2,262,187 | \$2,746,907 | \$3,166,187 | \$2,000,000 | \$10,175,281 |
| WLFL8 HAWLEY RD LEVEE-KENT | 1112040 | N/A | | \$952,624 | \$55,585 | \$897,039 | | \$952,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$897,039 |
| WLFL8 HORSESHOE BND ACQ-RCNCT | 1112033 | 95% | 41% | \$3,612,863 | \$77,155 | \$2,518,565 | (\$1,017,143) | \$2,595,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,518,565 |
| WLFL8 HOLIDAY KENNEL ACQ & BERM | 1120033 | Repair | | \$500,000 | \$0 | \$250,000 | | \$500,000 | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| WLFL8 LWR RUSSELL/HOLIDAY | 1112056 | 45% | 77% | \$464 | \$464 | \$0 | | \$464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFL8 REDDINGTON LEVEE EXT | 1121039 | 68% | 62% | | | \$0 | | \$0 | \$0 | \$0 | \$154,795 | \$845,870 | \$0 | \$0 | \$0 | \$1,000,665 |
| WLFL8 REDDINGTON REACH SETBACK | 1112035 | 68% | 62% | \$17,993,721 | \$5,093,224 | \$12,900,497 | | \$17,993,721 | \$0 | \$395,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,295,859 |
| WLFL8 RUSSELL RD UPPER | 1044881 | 92% | 72% | \$2,350,512 | \$19,027 | \$2,331,485 | | \$2,350,512 | \$0 | \$1,436,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,768,201 |
| WLFL8 SANDBAG REMOVAL | 1117948 | N/A | | \$5,627,424 | \$158,444 | \$5,468,980 | | \$5,627,424 | \$0 | (\$890,049) | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,578,931 |
| WLFL8 USACE SWIF | 1116363 | N/A | | \$67,980 | \$0 | \$420,000 | \$352,020 | \$420,000 | \$0 | \$1,112,400 | \$190,962 | \$43,709 | \$45,020 | \$46,371 | \$47,762 | \$1,906,224 |
| Green Subtotal | | | | \$57,312,324 | \$19,358,240 | \$37,645,400 | \$0 | \$57,312,324 | \$308,685 | \$15,335,740 | \$1,168,973 | \$3,750,537 | \$3,408,661 | \$3,847,794 | \$2,702,055 | \$68,167,845 |
| WLFL9 COUNTYLINE TO A STREET | 1112049 | 87% | 74% | \$5,260,916 | \$2,668,532 | \$1,834,000 | | \$5,260,916 | \$758,384 | \$4,921,616 | \$4,607,468 | \$50,000 | \$0 | \$0 | \$0 | \$12,171,468 |
| WLFL9 RIGHT BANK LEVEE SETBACK | 1112038 | 79% | 64% | \$7,210,580 | \$5,417,692 | \$1,792,888 | | \$7,210,580 | \$0 | \$3,300,000 | \$2,271,000 | \$3,103,132 | \$3,824,544 | \$22,510 | \$0 | \$14,314,074 |
| WLFL9 RED CREEK ACQUISITIONS | FL9002 | 71% | 44% | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$200,000 |
| WLFL9 WHITE - GREENWATER ACQ | FL9004 | 66% | 44% | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| White Subtotal | | | | \$12,471,496 | \$8,086,225 | \$3,626,888 | \$0 | \$12,471,496 | \$758,384 | \$8,221,616 | \$6,878,468 | \$3,153,132 | \$3,824,544 | \$122,510 | \$200,000 | \$26,785,542 |
| WLFLS AK WY SEAWALL PRE-CONSTRU | 1045041 | 103% | 54% | \$9,280,000 | \$4,257,271 | \$5,030,000 | | \$9,280,000 | (\$7,271) | \$15,037,271 | \$5,780,000 | \$32,782 | \$0 | \$0 | \$0 | \$25,872,782 |
| WLFLS SOUTH PARK DWMSH BACKWTR | 1112036 | 79% | 64% | \$3,250,000 | \$999,760 | \$240 | | \$3,250,000 | \$2,250,000 | (\$2,250,000) | \$0 | \$1,000,000 | \$2,500,000 | \$0 | \$0 | \$3,500,240 |
| Seattle Subtotal | | | | \$12,530,000 | \$5,257,031 | \$5,030,240 | \$0 | \$12,530,000 | \$2,242,729 | \$12,787,271 | \$5,780,000 | \$1,032,782 | \$2,500,000 | \$0 | \$0 | \$29,373,022 |
| WLFLM EFFECTIVENESS MONITORING | 1112044 | | | \$915,545 | \$71,391 | \$769,900 | | \$915,545 | \$74,254 | \$498,046 | \$315,600 | \$582,000 | \$298,600 | \$583,615 | \$256,900 | \$3,378,915 |
| WLFLM PROJECT MONITORING/MAINT | 1044282 | | | \$574,877 | \$574,877 | \$0 | | \$574,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WLFLM SUBREGNL OPPRTNTY FUND | 1045042 | | | \$21,295,042 | \$9,549,245 | \$11,745,797 | | \$21,295,042 | \$0 | \$4,250,520 | \$4,262,666 | \$4,338,889 | \$4,416,938 | \$4,496,892 | \$4,578,463 | \$38,090,165 |
| WLFLX CENTRAL CHARGES | 1044281 | | | \$473,153 | \$302,367 | \$165,795 | | \$473,153 | \$4,991 | \$218,823 | \$230,528 | \$237,444 | \$244,567 | \$251,904 | \$259,462 | \$1,613,514 |
| WLFLX FLOOD EMERGENCY CONTGNCY | 1044279 | | | \$492,543 | \$123,228 | \$250,000 | | \$492,543 | \$119,315 | \$138,185 | \$265,225 | \$273,182 | \$281,377 | \$289,818 | \$298,513 | \$1,915,615 |
| WLFLX WATERSHED MGMT GRANTS | 1117333 | | | \$6,150,000 | \$33,439 | \$6,116,561 | | \$6,150,000 | \$0 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$25,016,561 |
| Grand Total | | | | \$177,452,678 | \$79,918,084 | \$86,907,511 | \$0 | \$177,452,678 | \$10,627,085 | \$63,130,020 | \$41,009,111 | \$33,969,551 | \$25,694,028 | \$18,909,126 | \$16,687,794 | \$296,934,225 |