

**WATER QUALITY SPENDING PLAN: JUNE 2004 (C=CIP; O=Operating)**

<u>Funding Type</u>	<u>Projects</u>	<u>FY 05</u>	<u>FY 06</u>	<u>R/W</u>
C	Oxford Circle Outfall	60,000		
C	ESH Stream Restoration Phase I Design/Permits	\$40,000		ESH
	Construction	\$100,000		
C	Upgrade Tewning Rd BMP Design	\$74,759		
	Construction	\$175,000		JCC/JCSA
C	Lightfoot Regional Stormwater System Working Drawings/Permits	\$175,000		
O	PRIDE/Turf Love	\$38,535		
C/O	D.I.P.	<u>\$50,000</u>	\$50,000	
	<b>SUBTOTAL</b>	<b>\$713,294</b>		
C	Lightfoot Regional Stormwater Construction (Conveyance System and Dam Upgrade)		\$950,000	
C	ESH Stream Restoration Phase 2 Design/Permits		\$100,000	ESH
	Construction		\$300,000	
C	Mid County Outfall Design/Permits		\$200,000	Private
	Construction		\$600,000	
O	Watershed Studies		<u>\$40,000</u>	
	<b>SUBTOTAL</b>		<b>\$2,240,000</b>	
<b>FUTURE PROJECTS: 5 YEAR TIME FRAME: FY07/BEYOND</b>				
C	2 Regional Stormwater Basins @\$250,000 each		\$500,000	
O/C	Upgrade 5 Existing Basins @ \$100,000 each		\$500,000	
C	Restore 10 Stream Channel Segments or Outfalls @ \$100,000 each		\$1,000,000	
O	Watershed Studies 5 @ \$40,000		\$200,000	
C/O	D.I.P.		<u>\$250,000</u>	
	<b>SUBTOTAL</b>		<b>\$2,450,000</b>	