

ORDINANCE NO. **10372**

AN ORDINANCE making a transfer of \$196,260 to Lake Reba Regional Pond CIP Project 047061 in the Surface and Stormwater Management Construction Fund (318) from surplus funds in several projects; amending Ordinance 10182, Section 97, Attachments 1,2, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$196,260 to Lake Reba Regional Pond Capital Improvement Program Project 047061 listed in Attachment 2 in the Surface and Stormwater Management Construction Fund 318 from a transfer of \$196,260 in residual fund balance in several projects.

SECTION 2. Ordinance 10182, Section 97, Attachment 2, is hereby amended by adding thereto and inserting therein the following: From the Capital Improvement project fund there is hereby appropriated and authorized to be disbursed the following amount for the specific projects identified in Attachment 2 of this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	
318	Surface and Stormwater Management Construction	0
	047061 Lake Reba Regional Pond	\$196,260
	047020 Springwood Regional Pond	(28,800)
	047027 Ambaum Regional Pond	(42,400)
	047062 Newport Gully Erosion	(17,000)
	047077 Southeast 192nd Stream Stabilization	(28,460)
	047043 Opportunity Project	(65,000)
	047065 Timberline Channel Stabilization	(14,600)

10372

1        SECTION 4. The project information sheets attached hereto are hereby  
2 adopted.

3            INTRODUCED AND READ for the first time this 4<sup>th</sup> day of

4 May, 1992

5 PASSED this 11<sup>th</sup> day of May, 1992

6                                    KING COUNTY COUNCIL  
7                                    KING COUNTY, WASHINGTON

8                                    Audrey Singer  
9                                    Chair

10 ATTEST:

11  
12 Gerald G. Peterson  
13 Clerk of the Council

14 APPROVED this 20<sup>th</sup> day of May, 1992.

15  
16 Jim Hill  
17 King County Executive

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
	Surface and Stormwater Management Const.	
318	047061 Lake Reba Reg Pond	\$196,260
	047020 Springwood Regional Pond	(28,800)
	047027 Ambaum Regional Pond	(42,400)
	047062 Newport Gully Erosion	(17,000)
	047077 Southeast 192nd Stream Stabilization	(28,460)
	047043 Opportunity Project	(65,000)
	047065 Timberline Channel Stabilization	(14,600)

**Project: 047061 Lake Reba Regional Pond**

10322

**Council District(s): 7 CIP Planning Area(s): HIGHLINE**

**Status:**

**Description:**

The proposed project consists of enlarging the existing detention capacity of Lake Reba, diverting a portion of high flows from Miller Creek to areas around Lake Reba, and improving the existing outlet channel from Lake Reba to Miller Creek. We plan to enlarge the stormwater storage capacity around Lake Reba by constructing a low bern across Miller Creek.

This project is proposed to be designed in 1989-1991 and constructed in 1992.

During 1991, Council passed an ordinance which added \$130,850 to this project. Additional funds were needed because geotechnical investigation revealed foundation soils beneath a portion of this project are peat. This soil condition will increase construction costs.

This proposed 1992 ordinance will appropriate \$196,260 to the Lake Reba project to provide adequate funding to complete the original project scope.

**Project Comparison (vs. Last Council Approval)**

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

**Cost Data:**

Cost Estimate (1990): \$519,800  
 Net Annual Operating Costs: \$2,000

**Project Data:**

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992	
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - MILLER CREEK NEAR SR518					
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE					921650
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)					921650
PROGRAM	53724	DRAINAGE IMPROVEMENTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT					0

**8 MONTH ACTUAL EXPENDITURES 6781**

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 ( ) PRELIM ENGINEERING	57873	57575	0	115448	0	0	0	0	0	0	115448
002 ( ) ACQUISIT RIGHT/WAY	0	19426	0	19426	0	0	0	0	0	0	19426
003 ( ) CONSTRUCTION	0	394275	219160	613435	0	0	0	0	0	0	613435
005 ( ) CONTINGENCY	0	28440	15400	43840	0	0	0	0	0	0	43840
007 ( ) COUNTY FORCE DESIGN	7990	36811	0	44801	0	0	0	0	0	0	44801
008 ( ) COUNTY FORCE ACQ R/W	0	3100	0	3100	0	0	0	0	0	0	3100
009 ( ) CONST ADMIN/ENGINEER	0	48000	33600	81600	0	0	0	0	0	0	81600
EXPENDITURE TOTALS	65863	587627	268160	921650	0	0	0	0	0	0	921650
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	360217	196260	556477	0	0	0	0	0	0	556477
39721 (A) CONTRBTN-SURF WATER MGT	0	227410	71900	299310	0	0	0	0	0	0	299310
49999 (A) PRIOR YEARS REVENUE	65863	0	0	65863	0	0	0	0	0	0	65863
REVENUE TOTALS	65863	587627	268160	921650	0	0	0	0	0	0	921650

REVENUE AVAILABLE 921650      REVENUE PENDING 0

Project: 047020 Springwood Regional Pond

10372

Council District(s): 9 CIP Planning Area(s): SOOS CREEK

Status:

Project completed and in closeout.

Description:

The proposed project consists of constructing a regional detention pond near SE 268th Street and 128th Ave. SE and upgrading the Soosette Creek channel near SE 278th. The proposed pond consists of constructing a bern at the outlet of Soos Creek Wetland #87, a sedimentation basin leading to wetland 87, improving approximately 300 feet of upstream drainage channel and enhancing the wetland.

Justification: The development of the upstream basin has caused frequent flooding of the Springbrook Apartments and downstream properties.

This proposed 1992 ordinance will disappropriate and transfer \$28,800 from this project. Funds were reprogrammed for Lake Reba Regional Pond Project No. 047061.

Project Comparison (vs. Last Council Approval)

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

Cost Data:

Cost Estimate (1990): \$781,074  
 Net Annual Operating Costs: \$1,000

Project Data:

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - SPRINGBROOK APTS				
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE				752275
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)				752275
PROGRAM	53724	DRAINAGE IMPROVEMENTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 78111

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 ( ) PRELIM ENGINEERING	128327	9630	0	137957	0	0	0	0	0	0	137957
002 ( ) ACQUISIT RIGHT/WAY	20477	80422	-25000	75899	0	0	0	0	0	0	75899
003 ( ) CONSTRUCTION	0	360192	-3800	356392	0	0	0	0	0	0	356392
005 ( ) CONTINGENCY	0	21600	0	21600	0	0	0	0	0	0	21600
007 ( ) COUNTY FORCE DESIGN	52795	31305	0	84100	0	0	0	0	0	0	84100
008 ( ) COUNTY FORCE ACQ R/W	23998	4411	0	28409	0	0	0	0	0	0	28409
009 ( ) CONST ADMIN/ENGINEER	1435	46483	0	47918	0	0	0	0	0	0	47918
EXPENDITURE TOTALS	227032	554043	-28800	752275	0	0	0	0	0	0	752275
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	554043	-28800	525243	0	0	0	0	0	0	525243
49999 (A) PRIOR YEARS REVENUE	227032	0	0	227032	0	0	0	0	0	0	227032
REVENUE TOTALS	227032	554043	-28800	752275	0	0	0	0	0	0	752275

REVENUE AVAILABLE 752275      REVENUE PENDING 0

**Project: 047027 Ambaum Regional Pond**

**Council District(s): 7 CIP Planning Area(s): HIGHLINE**

**Status:**

This project is to be designed in 1990/91 and constructed in 1992.

**Description:**

The proposed project consists of constructing an in-stream pond, a water quality treatment facility, and stabilizing six slumping areas, along a tributary to Miller Creek. The in-stream pond would be created by constructing an earth filled dam and control structure across the intermittent stream.

Justification: The highly urbanized upstream basin (Burien) has caused flooding and erosion, and water quality problems in the Miller Creek.

The existing unstable ravine in the proposed project site has caused sediment problems downstream. The project is needed to reduce the flood flow, improve the water quality and reduce erosion/sedimentation downstream.

This proposed 1992 ordinance will disappropriate and transfer \$42,400 from this project. Funds were reprogrammed for Lake Reba Regional Pond Project No. 047061.

**Project Comparison (vs. Last Council Approval)**

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

**Cost Data:**

Cost Estimate (1990): \$481,168  
 Net Annual Operating Costs: \$1,000

**Project Data:**

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - SW 162ND & 1ST AVE S				
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE				438768
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)				438768
PROGRAM	53724	DRAINAGE IMPROVEMENTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

**8 MONTH ACTUAL EXPENDITURES 10592**

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 ( ) PRELIM ENGINEERING	12250	10252	0	22502	0	0	0	0	0	0	22502
003 ( ) CONSTRUCTION	0	389354	-42400	346954	0	0	0	0	0	0	346954
005 ( ) CONTINGENCY	0	31694	0	31694	0	0	0	0	0	0	31694
007 ( ) COUNTY FORCE DESIGN	20487	14716	0	35203	0	0	0	0	0	0	35203
008 ( ) COUNTY FORCE ACQ R/W	398	500	0	898	0	0	0	0	0	0	898
009 ( ) CONST ADMIN/ENGINEER	967	550	0	1517	0	0	0	0	0	0	1517
<b>EXPENDITURE TOTALS</b>	<b>34102</b>	<b>447066</b>	<b>-42400</b>	<b>438768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438768</b>
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	447066	-42400	404666	0	0	0	0	0	0	404666
49999 (A) PRIOR YEARS REVENUE	34102	0	0	34102	0	0	0	0	0	0	34102
<b>REVENUE TOTALS</b>	<b>34102</b>	<b>447066</b>	<b>-42400</b>	<b>438768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438768</b>

REVENUE AVAILABLE 438768

REVENUE PENDING 0

Project: 047062 Newport Hills Gully Erosion

REPORT

Council District(s): 6 CIP Planning Area(s): NEWCASTLE

Status:

Description:

Three eroded gullies, tributary to Coal Creek, are proposed to be repaired and stabilized by re-routing the stormwater systems and outfalls, constructing new pipelines to Coal Creek, and filling and compacting the worst gully with select fill material. Silt collection structures, energy dissipators, and water quality swale treatment systems are also part of the project.

Project in closeout.

During 1991, the Council approved a disappropriation of \$61,000 for this project. These funds were not needed to complete the scope and were reappropriated to Windsor Vista Project No. 047008.

This proposed 1992 ordinance will transfer \$17,000 of residual funds from this project to Lake Reba Regional Pond CIP Project No. 047061.

Project Comparison (vs. Last Council Approval)

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

Cost Data:

Cost Estimate (1988): \$912,530  
 Net Annual Operating Costs: \$2,000

Project Data:

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992	
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - NEWPORT HILLS					
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE					867330
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)					867330
PROGRAM	53724	DRAINAGE IMPROVEMENTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT					0

8 MONTH ACTUAL EXPENDITURES 54856

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 ( ) PRELIM ENGINEERING	103774	0	0	103774	0	0	0	0	0	0	103774
002 ( ) ACQUISIT RIGHT/WAY	0	3800	0	3800	0	0	0	0	0	0	3800
003 ( ) CONSTRUCTION	291	618013	-17000	601304	0	0	0	0	0	0	601304
007 ( ) COUNTY FORCE DESIGN	35408	33792	0	69200	0	0	0	0	0	0	69200
008 ( ) COUNTY FORCE ACQ R/W	734	711	0	1445	0	0	0	0	0	0	1445
009 ( ) CONST ADMIN/ENGINEER	0	87807	0	87807	0	0	0	0	0	0	87807
EXPENDITURE TOTALS	140207	744123	-17000	867330	0	0	0	0	0	0	867330
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	32123	-17000	15123	0	0	0	0	0	0	15123
39721 (A) CONTRBTN-SURF WATER MGT	0	712000	0	712000	0	0	0	0	0	0	712000
49999 (A) PRIOR YEARS REVENUE	140207	0	0	140207	0	0	0	0	0	0	140207
REVENUE TOTALS	140207	744123	-17000	867330	0	0	0	0	0	0	867330
REVENUE AVAILABLE	867330										
REVENUE PENDING			0								

Project: 047077 SE 192nd Street Stabilization

Council District(s): 7 CIP Planning Area(s): TAHOMA

Description:

This project will provide funds to stabilize channel by constructing a series of rockeries; soil bioengineering will also be included to stabilize channel.

The proposed 1992 ordinance will transfer \$28,460 of residual funds from this project to Lake Reba Regional Pond, CIP Project No. 047061.

Status:

Project in closeout.

Project Comparison (vs. Last Council Approval)

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

Cost Data:

Cost Estimate (1990): \$242,900  
 Net Annual Operating Costs: \$500

Project Data:

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - MAPLE VALLEY HWY & SE 192ND				
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE				214440
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)				214440
PROGRAM	53724	DRAINAGE IMPROVEMENTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 48348

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL	
					93	94	95	96	97			
*** EXPENDITURE SOURCES												
001 ( )	PRELIM ENGINEERING	0	24000	0	24000	0	0	0	0	0	0	24000
002 ( )	ACQUISIT RIGHT/WAY	0	0	0	0	0	0	0	0	0	0	0
003 ( )	CONSTRUCTION	0	131100	-28460	102640	0	0	0	0	0	0	102640
005 ( )	CONTINGENCY	0	28200	0	28200	0	0	0	0	0	0	28200
007 ( )	COUNTY FORCE DESIGN	6065	22335	0	28400	0	0	0	0	0	0	28400
008 ( )	COUNTY FORCE ACQ R/W	0	4500	0	4500	0	0	0	0	0	0	4500
009 ( )	CONST ADMIN/ENGINEER	0	28700	0	28700	0	0	0	0	0	0	28700
EXPENDITURE TOTALS		6065	236835	-28460	214440	0	0	0	0	0	0	214440
*** REVENUE SOURCES												
30800 (A)	BEG UNENCUMBERED FUND BAL	0	44835	-28460	16375	0	0	0	0	0	0	16375
39721 (A)	CONTRBTN-SURF WATER MGT	0	192000	0	192000	0	0	0	0	0	0	192000
49999 (A)	PRIOR YEARS REVENUE	6065	0	0	6065	0	0	0	0	0	0	6065
REVENUE TOTALS		6065	236835	-28460	214440	0	0	0	0	0	0	214440
REVENUE AVAILABLE		214440		REVENUE PENDING		0						



**Project: 047043 Opportunity Projects**

10372

**Council District(s): 10 CIP Planning Area(s): COUNTY WIDE**

**Status:**

**Description:**

This project provides resources for King County to participate with other jurisdictions or private developers in the construction of regional drainage facilities in lieu of on-site detention.

Ongoing.

This proposed 1992 ordinance will transfer \$65,000 of residual funds from this project to Lake Reba Regional Pond CIP Project No. 047061.

**Project Comparison (vs. Last Council Approval)**

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

**Cost Data:**

Cost Estimate (1986): \$970,762  
 Net Annual Operating Costs: not available

**Project Data:**

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - COUNTYWIDE				
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE				905762
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)				405762
PROGRAM	53773	OPPORTUNITY PROJECT SUM	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				500000

**8 MONTH ACTUAL EXPENDITURES 29770**

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 ( ) PRELIM ENGINEERING	0	-22444	22000	-444	22	22	22	22	0	88	87556
002 ( ) ACQUISIT RIGHT/WAY	8846	2576	20000	31422	20	20	20	20	0	80	111422
003 ( ) CONSTRUCTION	121142	60387	-41000	140529	24	24	24	24	0	96	236529
005 ( ) CONTINGENCY	0	0	31000	31000	31	31	31	31	0	124	155000
007 ( ) COUNTY FORCE DESIGN	133016	20308	18000	171324	18	18	18	18	0	72	243324
008 ( ) COUNTY FORCE ACQ R/W	4886	4565	10000	19451	10	10	10	10	0	40	59451
009 ( ) CONST ADMIN/ENGINEER	12204	276	0	12480	0	0	0	0	0	0	12480
<b>EXPENDITURE TOTALS</b>	<b>280094</b>	<b>65668</b>	<b>60000</b>	<b>405762</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>500</b>	<b>905762</b>
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	165668	-65000	100668	0	0	0	0	0	0	100668
39721 (A) CONTRBTN-SURF WATER MGT	0	-100000	125000	25000	0	0	0	0	0	0	25000
39721 (P) CONTRBTN-SURF WATER MGT	0	0	0	0	125	125	125	125	0	500	500000
49999 (A) PRIOR YEARS REVENUE	280094	0	0	280094	0	0	0	0	0	0	280094
<b>REVENUE TOTALS</b>	<b>280094</b>	<b>65668</b>	<b>60000</b>	<b>405762</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>500</b>	<b>905762</b>

REVENUE AVAILABLE 405762

REVENUE PENDING 500000

**Project: 047065 Timberline Channel Stabilization**

**Council District(s): 3 CIP Planning Area(s): EAST SAMMAMISH**

**Status:**

Project completed and in closeout.

**Description:**

This project will help stabilize the existing hillside and two ravines. On one ravine, we propose to construct check dams along the existing stream channel and reroute drainage from an upstream development around the unstable hillside and the ravine. The other ravine located northeast of 211th Court NE will be mostly filled with rock and the remaining side slopes will be flattened and stabilized with vegetation.

Due to winter storm damage in 1990-91, an additional \$42,000 was necessary to complete the original project scope.

This proposed 1992 ordinance will disappropriate and transfer \$14,600 from this project. Funds were reprogrammed to Lake Reba Regional Pond Project No. 047061.

**Project Comparison (vs. Last Council Approval)**

- No Changes  
  To Be Abandoned  
  To Be Merged  
  Total Cost Change  
  Site Change  
 New  
  Revenue Change  
  Scope Change  
  Schedule Change

**Cost Data:**

Cost Estimate (1990): \$534,300  
 Net Annual Operating Costs: \$1,000

**Project Data:**

FUND	3180	SURF & STRM WTR MGMT CNST	DEPARTMENT PRIORITY REQUEST	0	PRINTED	APRIL	1992
DEPARTMENT	0748	SURF & STRM WTR MGMT CNST	LOCATION - S-17; T-25N; R-6E				
FUNCTION	53700	FLOOD CONTROL	CURRENT PROJECT COST ESTIMATE				762101
SERVICE	53713	SURFACE WATER FACILITIES	EXPENDED & APPROPRIATED (INC RECOMMENDED)				762101
PROGRAM	53724	DRAINAGE IMPROVEMENTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

**8 MONTH ACTUAL EXPENDITURES 104776**

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 ( ) PRELIM ENGINEERING	54038	4962	0	59000	0	0	0	0	0	0	59000
002 ( ) ACQUISIT RIGHT/WAY	56896	34314	0	91210	0	0	0	0	0	0	91210
003 ( ) CONSTRUCTION	0	420500	-14600	405900	0	0	0	0	0	0	405900
005 ( ) CONTINGENCY	0	10222	0	10222	0	0	0	0	0	0	10222
007 ( ) COUNTY FORCE DESIGN	89995	34334	0	124329	0	0	0	0	0	0	124329
008 ( ) COUNTY FORCE ACQ R/W	6389	10051	0	16440	0	0	0	0	0	0	16440
009 ( ) CONST ADMIN/ENGINEER	494	54506	0	55000	0	0	0	0	0	0	55000
EXPENDITURE TOTALS	207812	568889	-14600	762101	0	0	0	0	0	0	762101
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	523889	-14600	509289	0	0	0	0	0	0	509289
39721 (A) CONTRBTN-SURF WATER MGT	0	45000	0	45000	0	0	0	0	0	0	45000
49999 (A) PRIOR YEARS REVENUE	207812	0	0	207812	0	0	0	0	0	0	207812
REVENUE TOTALS	207812	568889	-14600	762101	0	0	0	0	0	0	762101
REVENUE AVAILABLE	762101										
REVENUE PENDING				0							