

Lake Munson Restoration

125-062001-56300-538
 305-062001-56300-538
 314-026001-56300-538
 318-062001-56300-538

Grant Fund
 General Fund
 1997 Bond Construction Fund
 1999 Bond Construction Fund
 Flood Control & Stormwater Management
 Public Works
 Mosquito Control & Stormwater

Existing Project - Additional Appropriation Request

Project Description

All phases of the Lake Munson Restoration have been combined into one project. The improvements include restoration of Lake Henrietta, modification to Munson Slough between Springhill Road and Lake Munson, construction of a diversion channel to the north arm of Lake Munson, and restoration of Lake Munson. Historic project costs include land acquisition and resident relocation, clearing the acquired property, survey, design and permitting of the improvements, and construction. This project provides stormwater treatment for the combined flows from the West Drainage Ditch, the Central Drainage Ditch, and the East Drainage Ditch, as well as stabilizing Munson Slough to reduce erosion and sedimentation, and the removal of accumulated sediments in Lake Munson Delta which cause water quality violations and natural habitat destruction.

Project History

Object	(1)L.T.D. 09/30/01	FY 02 Adopted	FY 02 Carry Fwd.	FY 02 Amendments	(2)FY 02 Adj. Budget	Y.T.D. Thru 2nd Qtr.	FY 02 % Y.T.D. Exp's
Land							
Buildings							
Other	8,893,096	800,000	1,264,948	650,052	2,715,000	1,194,108	43.98%
Equipment							
TOTAL	\$8,893,096	\$800,000	\$1,264,948	\$650,052	\$2,715,000	\$1,194,108	43.98%
Funding							
General - 305		800,000			800,000	332,735	41.59%
Grant - 125	549,000						
Bond - 314	2,468,403			1,899,874	1,899,874	861,373	45.34%
Bond - 318	5,875,693		1,264,948	(1,249,822)	15,126		
TOTAL	\$8,893,096	\$800,000	\$1,264,948	\$650,052	\$2,715,000	\$1,194,108	43.98%

Project Costs

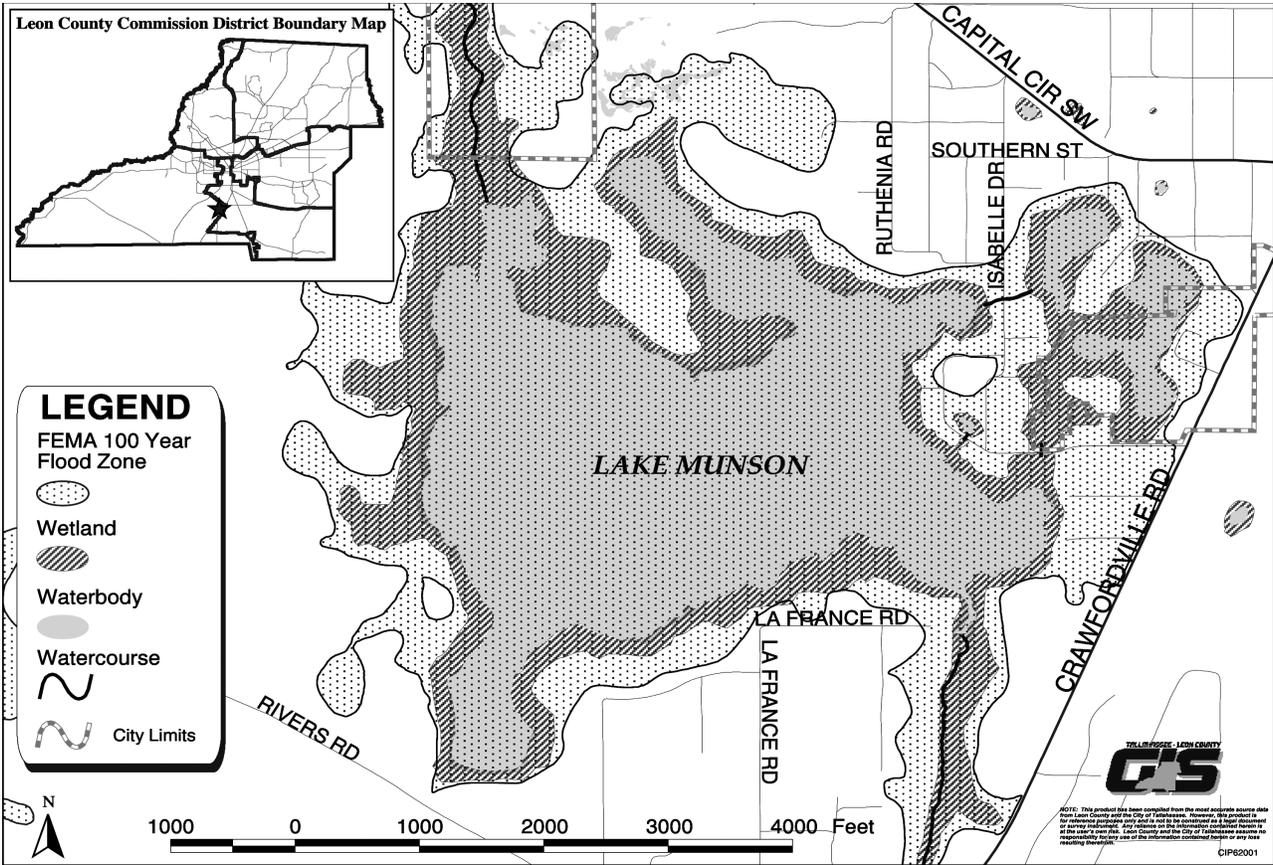
Object	FY 03 Budget	FY 04 Planned	FY 05 Planned	FY 06 Planned	FY 07 Planned	(3)FY03-FY07 Totals	Total (1+2+3) Project Cost
Land							
Buildings							
Other		1,500,000				1,500,000	13,108,096
Equipment							
TOTAL		\$1,500,000				\$1,500,000	\$13,108,096
Funding							
General - 305		1,500,000				1,500,000	2,300,000
Grant - 125							549,000
Bond - 314							4,368,277
Bond - 318							5,890,819
TOTAL		\$1,500,000				\$1,500,000	\$13,108,096

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Operating Impact

		FY 03	FY 04	FY 05	FY 06	FY 07	FY03 - FY07
		Budget	Planned	Planned	Planned	Planned	Totals
Account	Fund-Org						
Personnel							
Operating							
Cap. Outlay							
TOTAL							
Staffing	Fund-Org						
FTEs							
OPS							



Project Justification, OMB Analysis, and Additional Notes:

NOTE: The funding in FY 02 is to be supported through debt proceeds to be repaid by the extended local option sales tax. The borrowing may be an internal loan or if necessary external markets will be utilized to fulfill short-term cash requirements.