

PROJECT BUDGET NAME: Agate Heights/EstateBay Lane Stormwater Improvements PBB 365100

Reporting Quarter/Year: 2019 Q3 **DEPARTMENT:** Public Works

Project Description

Lake Whatcom suffers from degraded water quality and pollutants entering into the lake. This project will treat runoff from approximately 240 acres. Project elements will include system upgrades to improve water quality through construction of bioinfiltration swales, media filter drains, filter vaults, and channel stabilization to reduce ditch erosion.

Permits Required

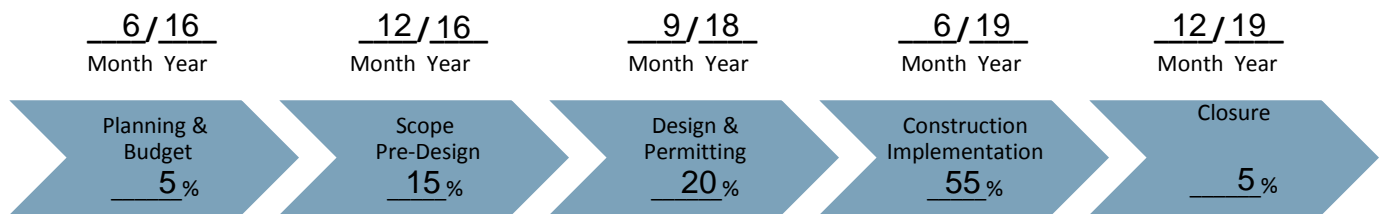
HPA, SEPA, LDP, Shoreline, Corps of Engineers

Project Status

Phase 1 is complete.

Phase II construction phase is complete. Final paper work is underway to close out the construction phase and final reimbursement requests will be submitted to WDOE the Fall. The WDOE grant will provide reimbursement funds for over \$500,000.

Estimated Completion Date (mo./yr.) and % Weight of Each Phase ; Total % Complete Overall Project



Total 35 % Complete Overall Project

Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal	\$ 0	\$ 0	\$ 0
State	\$ 0	\$ 0	\$ 0
Local	\$ 610,000	\$ 698,219	\$ 1,308,219
Total	\$ 610,000	\$ 698,219	\$ 1,308,219

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 9/30/2019	%	Remaining Balance
Revenue	\$ 610,000	\$ 1,058,219	\$ 1,668,219	\$ 1,362,219	81.7%	\$ 306,000
Expenditure	\$ 610,000	\$ 1,058,219	\$ 1,668,219	\$ 1,302,722	78.1%	\$ 365,497

*Estimated percent complete represents the approximate proportion of time toward project completion beginning with creation of project budget.