

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

Reporting Quarter/Year: 2020 Q1 **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

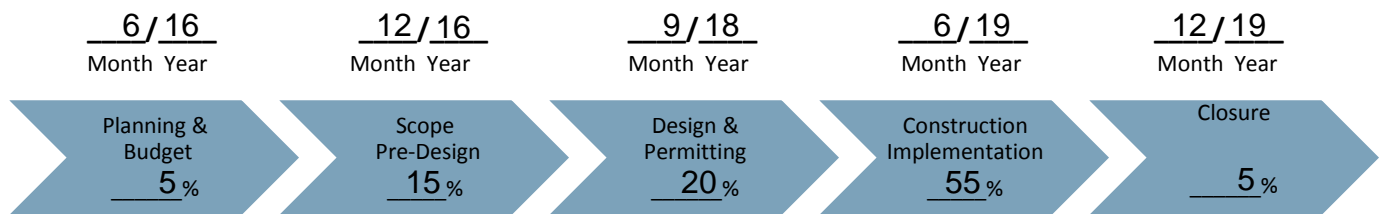
Project Status

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 have been submitted to WDOE in late 2019. The WDOE grant will provide reimbursement funds for over \$500,000.

A final site tour with WDOE staff in first quarter of 2020 was conducted. Final paperwork and closeout is currently underway. This project is essentially complete.

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



Total 99 % 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 3/31/2020	%	Remaining Balance
Revenue	\$ 610,000	\$ 1,058,219	\$ 1,668,219	\$ 1,730,716	103.7%	-\$ 62,497
Expenditure	\$ 610,000	\$ 1,058,219	\$ 1,668,219	\$ 1,539,997	92.3%	\$ 128,222

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