

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

Reporting Quarter/Year: 2022 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

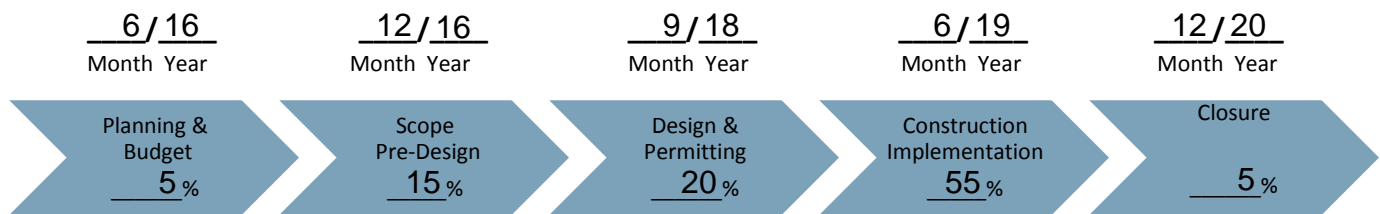
HPA, SEPA, LDP, Shoreline, Corps of Engineers

Project Status

Both phase 1 and 2 of this project are complete.

Note: Grant Revenue exceeded expectations. Revenue in excess of expenditures at project close out will be returned to REET II.

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



Total 100 % Complete Overall Project

Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal	\$ 0	\$ 0	\$ 0
State	\$ 0	\$ 360,000	\$ 360,000
Local	\$ 610,000	\$ 698,219	\$ 1,308,219
Total	\$ 610,000	\$ 1,058,219	\$ 1,668,219

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 3/31/2022	%	Remaining Balance
Revenue	\$ 610,000	\$ 1,058,219	\$ 1,668,219	\$ 1,734,873	104.0%	-\$ 66,654
Expenditure	\$ 610,000	\$ 1,058,219	\$ 1,668,219	\$ 1,540,660	92.4%	\$ 127,559

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