

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

**Reporting Quarter/Year:** 2019 Q2 **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**

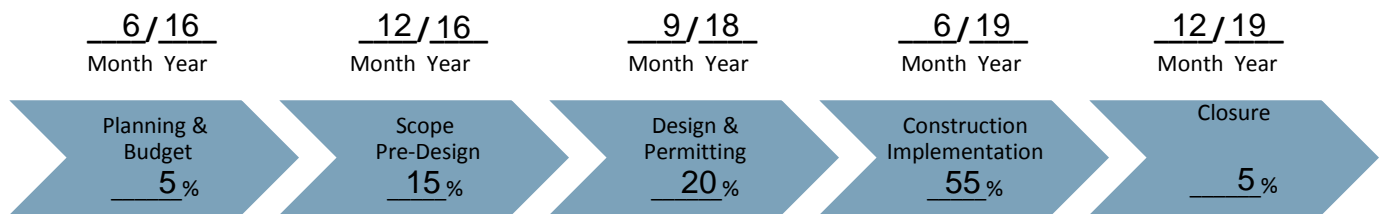
HPA, SEPA, LDP, Shoreline, Corps of Engineers

**Project Status**

Phase 1 is complete.

The design and all required permits are completed and received. Treatment vaults were ordered in June. Construction contract went out to bid on June 19. A supplemental budget request has been submitted to cover the construction cost. 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
<b>Total</b>	\$ 610,000	\$ 698,219	\$ 1,308,219

**Project Budget Status**

Description	Original Budget	Amendments	Current Budget	Life to Date 6/30/2019	%	Remaining Balance
Revenue	\$ 610,000	\$ 698,219	\$ 1,308,219	\$ 1,350,628	103.2%	-\$ 42,409
Expenditure	\$ 610,000	\$ 698,219	\$ 1,308,219	\$ 1,039,720	79.5%	\$ 268,499

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