

Project Update for December 31, 2015

Birch Bay Drive & Pedestrian Facility CRP 907001 PBB 339100

Project Status

The 90% Plans, Specs and Estimate Package has been completed and environmental permitting is under review. Right of Way negotiations will begin next quarter, Q1 of 2016. Construction is planned for Fall 2016.

Permits Required

Whatcom County – Shorelines, WDFW-HPA, Army Corps of Engineers, DOE; Sec 404 Clean Water Act

Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal	\$327,324	\$2,844,805	\$3,172,129
State	-	-	-
Other:	-	-	-
Local	<u>\$11,122,676</u>	<u>(\$2,844,805)</u>	<u>\$8,277,871</u>
Total	\$11,450,000	-	\$11,450,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 12/31/2015	%	Remaining Balance
Revenue	\$1,072,324	\$1,127,676	\$2,200,000	\$2,094,234	95%	\$105,766
Expenditure	\$1,072,324	\$1,127,676	\$2,200,000	\$1,467,346	67%	\$732,654