

## Project Update September 30, 2015

### Birch Bay Drive & Pedestrian Facility CRP 907001 PBB 339100

#### Project Status

The 60% Plans, Specs and Estimate Package has been completed, with environmental permitting underway. Right of Way negotiations will begin next quarter, with construction planned for fall 2016.

#### Permits Required

Please list 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	-0-	-0-	-0-
Local	<u>\$11,122,676</u>	<u>&lt;\$2,844,805&gt;</u>	<u>\$8,277,871</u>
<b>Total</b>	<b>\$11,450,000</b>	<b>-0-</b>	<b>\$11,450,000</b>

#### Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 09/30/15	%	Remaining Balance
Revenue	\$1,072,324	\$1,127,676	\$2,200,000	\$1,564,354	71.11%	\$635,646
Expenditure	\$1,072,324	\$1,127,676	\$2,200,000	\$1,159,338	52.70%	\$1,040,662

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