PROJECT BUDGET NAME: Birch Bay Drive & Pedestrian Facility CRP 907001 PBB 339100

Reporting Quarter/Year: 2017 Q2 **DEPARTMENT:** Public Works

Project Description

This project is located parallel to Birch Bay Drive from Cedar Avenue to the mouth of Terrell Creek, in Sections 30 and 31, T40N, R1E, and Sections 24 and 25, T40N, R1W. This is a 1.58 mile separated berm with pathway to encourage pedestrian use along Birch Bay Drive to support safety and to protect the roadway from storm damage. In addition, the project will provide mitigation for both beach erosion and roadway protection.

Permits Required

Wh Co Shorelines, WDFW-HPA, NEPA, Army Corps of Engineers, DOE; Sec 404 Clean Water Act

Project Status

The 90% Level Plans, Specs and Estimate (PS&E) Bid Package was completed in February 2016 with the 100% PS&E package coming in Fall 2017.

Right of Way negotiations are continuing and environmental permitting is under review - both items approximately 85% complete. A key item still being negotiated is the Memorandum of Agreement with the Lummi Nation on Cultural issues.

Dependent on ROW acquisition and environmental permitting certifications, the project may go for Bid in the Fall of 2017 with construction starting in Late Fall 2017. Construction anticipated to be 2 seasons.

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

8 / 12	8 / 14	10 / 17	5 / 19	7 / 19
Month Year	Month Year	Month Year	Month Year	Month Year
Planning & Budget 5 %	Scope Pre-Design 5 %	Design & Permitting 20 %	Construction Implementation 65 %	Closure 5 %

Total _____ 40 % Complete Overall Project

Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal	$ 327,324	$ 2,844,805	$ 3,172,129
State	$ 0	$ 0	$ 0
Local	$ 11,122,676	-$ 2,844,805	$ 8,277,871
Total	$ 11,450,000	$ 0	$ 11,450,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 6/30/2017	%	Remaining Balance
Revenue	$ 1,072,324	$ 2,527,676	$ 3,600,000	$ 3,652,104	101.4%	-$ 52,104
Expenditure	$ 1,072,324	$ 2,527,676	$ 3,600,000	$ 2,827,755	78.5%	$ 772,245

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