



Elizabeth Kosa

Director

Memorandum

To: The Honorable Satpal Singh Sidhu, Whatcom County Executive, and
Honorable Members of the Whatcom County Council

Through: Elizabeth Kosa, Director

From: Douglas W. Ranney II, P.E., County Engineer
James E. Lee, P.E., Engineering Manager

Date: September 27, 2023

Re: North Lake Samish Dr. Bridge #107 Replacement; CRP No. 913006;
**Ordinance to Supplement the North Lake Samish Dr. Bridge #108 Replacement Fund
and Project Based Budget**

Enclosed for your review and approval is an ordinance for a supplement to the North Lake Samish Dr. Bridge #107 Replacement Fund. This includes an amendment to the project-based budget and accompanying supplemental budget request.

Requested Action

Public Works respectfully requests that the County Council approve this proposed ordinance to supplement the North Lake Samish Dr. Bridge #107 Replacement Fund and project-based budget. The ordinance will be introduced at the October 10th Council meeting with the public hearing and action occurring at the October 24th Council meeting.

Background and Purpose

The County Council established the North Lake Samish Dr. Bridge #107 Replacement Fund under Ordinance 2018-069. This ordinance established a project-based budget to begin the preliminary engineering (PE) and right-of-way (ROW) phases of the project.

The project-based budget was previously supplemented in June 2022 and December 2022 to add additional PE and CN funds. This proposed project-based budget supplement will increase total project budget due to this project being re-advertised, but also reduces the road fund contribution as the project is now 100% funded for construction through an additional \$1,941,900.00 in federal grant funds.

Funding Amount and Source

This project fund will be supplemented to an amended total budget of \$14,080,804.00 as described in the proposed ordinance. This project is listed as Item No. 38 on the 2023 Annual Construction Program.

Please contact Kevin Thompson, at extension 6297, if you have any questions or concerns regarding this ordinance.