

Exhibit "A"

Project Title: **North Lake Samish Bridge No. 107 Replacement (Fund 378)**

Project Codes: **CRP No. 913006**

Project Based Budget Request: **Request #2**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-House)	\$307,050		\$307,050
595110	Preliminary Engineering (Consultant)	\$465,000	\$93,868	\$558,868
595510	Contingency For Project	\$650,000		\$650,000
595200	Right of Way	\$132,950		\$132,950
595510	Construction (Bridge)	\$9,100,000	\$315,500	\$9,415,500
595510	Construction (Lake Samish Water District)		\$618,000	\$618,000
595120	Construction Engineering (In-House & Consultant)	\$590,000		\$590,000
TOTAL		\$11,245,000	\$1,027,368	\$12,272,368
Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$1,597,690	\$409,368	\$2,007,058
8301	Local Funds (transfer from Road Fund) - Contingency	\$650,000		\$650,000
4333.2021	Federal Bridge Replacement Funding	\$8,997,310		\$8,997,310
4344.1000	Lake Samish Water District		\$618,000	\$618,000
TOTAL		\$11,245,000	\$1,027,368	\$12,272,368