

Elizabeth Kosa  
DIRECTOR



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## MEMORANDUM

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

Through: Elizabeth Kosa, Public Works Director

From: Doug Ranney, P.E., County Engineer  
Julia Green, Public Works Financial Services Manager

Date: November 7, 2024

Re: Supplemental Budget Request #4812 for the implementation of the 2025 Annual Construction Program

The attached Supplemental Budget Request #4812 grants expenditure authority for the capital budget associated with the approved 2025 Annual Construction Program (approved by Council 10/22/24). The Annual Construction Program has been summarized in the following schedule:

<b>Total Approved 2025 Annual Construction Program</b>	<b>\$30,324,000</b>
Project based budgets (less funding transfers in)	-12,895,000*
Previously budgeted wage and benefits	<u>-1,156,299</u>
<b>Remaining ACP Expenditure to be budgeted</b>	<b>\$16,272,701</b>
<b>Current Budget Expenditure Request</b>	
Prelim./Const. Engineering	\$5,177,701
Right of Way Acquisition	355,000
Contract and County Forces Construction	<u>10,740,000</u>
<b>Capital Expenditure Request Total</b>	<b>\$16,272,701</b>
<b>Remove Offsetting Federal/State Grant Funding</b>	<u>-8,665,000</u>
<b>Net Change/SBR Total</b>	<b>\$7,627,701</b>

In addition to the budget supplement we are requesting an amendment to the 2025-2026 Biennial Budget Exhibit B that was adopted prior to this capital budget existence.

\* Project Based Budgets (PBBs) total \$12.9M of the ACP. Of this, the entire \$12.9M of funding has previously been set aside in the PBBs and we anticipate offsetting grant revenues of \$8.6M. Remaining funding requests for PBBs will be made based on the design schedule of the project to ensure best estimates are available for budgeting.

Please contact Julia Green at extension 6313 with any questions.

Enclosures: Supplementary Budget Request #4812  
Exhibit A – Budget Distribution Detail  
Exhibit B – Annual Construction Program as Approved 10/22/2024  
Exhibit C – Proposed amendment to 2025-2026 Biennial Budget Exhibit B