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DIRECTOR



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## MEMORANDUM

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

Through: Jon Hutchings, Public Works Director *JH*

From: James P. Karcher, P.E., County Engineer *JK*  
Randy Rydel, Public Works Financial Services Manager *RR*

Date: October 25, 2022

Re: Supplemental Budget Request #3819 for the implementation of the 2023 Annual Construction Program

The attached Supplemental Budget Request #3819 grants expenditure authority for the capital budget associated with the approved 2023 Annual Construction Program (approved by Council 10/25/22). The Annual Construction Program has been summarized in the following schedule:

<b>Total Approved 2023 Annual Construction Program</b>	<b>\$29,536,000</b>
Project based budgets (less funding transfers in)	-18,570,632*
Previously budgeted wage and benefits	<u>-1,228,064</u>
<b>Remaining ACP Expenditure to be budgeted</b>	<b>\$9,737,304</b>
<b>Current Budget Expenditure Request</b>	
Prelim./Const. Engineering	\$2,412,936
Right of Way Acquisition	270,000
Contract and County Forces Construction	<u>6,645,000</u>
<b>Capital Expenditure Request Total</b>	<b>\$9,327,936</b>
<b>Transfers to fund Project Based Budgets (PBB)</b>	
N. Lake Samish Br 107 Fund 378	<u>\$409,368</u>
<b>Transfer to PBB Total</b>	<b>\$409,368</b>
<b>Remove Offsetting Federal/State Grant Funding</b>	<b><u>-2,044,000</u></b>
<b>Net Change/SBR Total</b>	<b>\$7,693,304</b>

In addition to the budget supplement we are requesting an amendment to the 2023-2024 Biennial Budget Exhibit B that was adopted prior to this capital budget existence.

\* Project Based Budgets (PBBs) total \$18.9M of the ACP. Of this, \$5.8M of funding has previously been set aside in the PBBs and we anticipate offsetting grant revenues of \$12M. 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 Randy Rydel at extension 6217 with any questions.

Enclosures: Supplementary Budget Request #3819  
Exhibit A – Budget Distribution Detail  
Exhibit B – Annual Construction Program as Approved 10/25/2022  
Exhibit C – Proposed amendment to 2023-2024 Biennial Budget Exhibit B