

**WHATCOM COUNTY
PUBLIC WORKS DEPARTMENT**

**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 3, 2025

Re: Supplemental Budget Request #5280 for the implementation of the 2026 Annual Construction Program

The attached Supplemental Budget Request #5280 grants expenditure authority for the capital budget associated with the approved 2026 Annual Construction Program (approved by Council 10/21/25). The Annual Construction Program has been summarized in the following schedule:

Total Approved 2026 Annual Construction Program	\$12,120,000
Project based budgets (less funding transfers in)	-6,340,000*
Previously budgeted wage and benefits	<u>-1,170,067</u>
Remaining ACP Expenditure to be budgeted	\$4,609,933
 Current Budget Expenditure Request	
Prelim./Const. Engineering	\$1,764,933
Right of Way Acquisition	150,000
Contract and County Forces Construction	<u>2,695,000</u>
Capital Expenditure Request Total	\$4,609,933
 Remove Offsetting Federal/State Grant Funding	<u>-4,327,000</u>
 Net Change/SBR Total	\$282,933

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 \$12.1M of the ACP. Of this, none of the \$6.3M of funding has previously been set aside in the PBBs. We anticipate offsetting grant revenues of \$2.7M. 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 #5280
Exhibit B – 2026 Capital Appropriations