

**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 *ek*

From: Doug Ranney, P.E., County Engineer *DWR*
Randy Rydel, Public Works Financial Services Manager *RR*

Date: October 25, 2023

Re: Supplemental Budget Request #4467 for the implementation of the 2024 Annual Construction Program

The attached Supplemental Budget Request #4467 grants expenditure authority for the capital budget associated with the approved 2024 Annual Construction Program (approved by Council 10/24/23). The Annual Construction Program has been summarized in the following schedule:

Total Approved 2024 Annual Construction Program	\$40,052,000
Project based budgets	-22,497,000*
Previously budgeted wage and benefits	<u>-1,251,939</u>
Remaining ACP Expenditure to be budgeted	\$16,303,061
Current Budget Expenditure Request	
Prelim./Const. Engineering	3,838,061
Right of Way Acquisition	315,000
Contract and County Forces Construction	<u>12,150,000</u>
Capital Expenditure Request Total	\$16,303,061
Remove Offsetting Federal/State Grant Funding	<u>-6,426,000</u>
Net Change/SBR Total	\$9,877,061

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 \$22.5M of the ACP. Of this, \$6.7M of funding has previously been set aside in the PBBs and we anticipate offsetting grant revenues of \$15.8M. Any additional 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:

Exhibit A – Budget Distribution Detail using the Annual Construction Program as Approved 10/24/2023
Exhibit B – Proposed amendment to 2023-2024 Biennial Budget Exhibit B