

Exhibit A

WHATCOM COUNTY PUBLIC WORKS DEPARTMENT

Elizabeth Kosa
Public Works Director



EQUIPMENT SERVICES DIVISION

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Garrett Reynolds, Superintendent

MEMORANDUM

To: Whatcom County Council
Through: Elizabeth Kosa, Public Works Director *EK*
From: Brett Piepel, Assistant Superintendent – Equipment Services
Date: January 24, 2024
Re: ER&R Fleet Approvals

- **Requested Action**

- Please find attached for approval:
 - Supplemental Budget Request 4571
 - Supplemental Budget Request 4572
 - Amended Exhibit B for ER&R Capital Purchases

- **Background and Purpose**

The 2020 pandemic has brought about many disruptions to ER&R's purchasing environment. We continue to experience long lead times, shortened ordering windows, and limited supply for vehicle purchases. These disruptions have crippled our ability to accurately predict timing to get vehicles ordered, under contract, and received. In September 2023, we prepared for the mid-biennium budget supplement, Exhibit B. As a refresher, Exhibit B is a projection of vehicles we expect to be able to order in a given year that establishes these purchases as capital appropriations in accordance with Whatcom County Code 3.08.100. By accepting this Exhibit, under 3.08.100 (A) (3) the County Executive is allowed to approve bids instead of bringing them back to the county council. This allows the flexibility to order these necessary vehicles within the short order windows, helping ensure that we succeed in ordering before the vendor supply is gone.

Now that 2024 is upon us, we know which orders we completed in 2023, what vehicles came in prior to 2024, and what we still need to purchase in 2024. With this knowledge, we request two budget adjustments and an amendment to Exhibit B in order to maintain the flexibility for ordering necessary vehicles in such a volatile and competitive market.

- **Funding Amount and Source**

The budget amendment of \$300k captures budget authority that was anticipated and approved in 2023, but went unused when the vehicle order window did not open up. The \$124k reduction of 2024 budget is a result of vehicles we expected to receive in 2024, but were delivered in the last days of 2023. These changes were all anticipated; we are just updating their timing to get the budget in the correct year.

As for the amendments to Exhibit B that are not listed in budget adjustments. These are being added to the list to reflect Supplemental Budget Requests that were made and approved during the last moments of the mid biennium adjustment. They were not preemptively added to the list, so we are adding them now.

Please contact Brett Piepel at extension 6405 if you have any questions or concerns regarding the terms of this agreement.

Dept/Div	Fund	Description of Assets to be Purchased	Budget Year	Current Cost	Budget Adjustments	Exhibit B only Adjustments	Amended List Amount	Assets Being Replaced	Year	Replaced Equip #
Equipment Rental and Revolving Fund Vehicle & Equip Replacement and Additions										
Assessor	ER&R	Passenger Vehicle- hybrid	2024	\$ 48,000			\$ 48,000	Toyota Prius hybrid sedan	2005	28
Auditor	ER&R	Van (ASR 6446)	2024	\$ 70,000			\$ 70,000			NEW
Corrections	ER&R	Bus- Prisoner Vans	2024	\$ 75,000			\$ 75,000	Ford E350 1 ton van	2006	8025
AS-Facilities	ER&R	Van	2024	\$ 68,000			\$ 68,000	Ford Aerostar van	1993	47
Health	ER&R	Passenger Vehicle- hybrid	2024	\$ 48,000			\$ 48,000	Toyota Prius hybrid sedan	2005	59
Health	ER&R	Passenger Vehicle- hybrid	2024	\$ 48,000			\$ 48,000	Toyota Prius hybrid sedan	2004	84
Health	ER&R	Passenger Vehicle- hybrid (ASR 6981)	2024	\$ 37,500			\$ 37,500			NEW
Health	ER&R	Passenger Vehicle- hybrid (ASR 6981)	2024	\$ 37,500			\$ 37,500			NEW
Health	ER&R	Passenger Vehicle- hybrid (ASR 6981)	2024	\$ 37,500			\$ 37,500			NEW
Equipment Rental and Revolv	ER&R	ER&R Shop Tools	2024	\$ 10,000			\$ 10,000	Bear Gas Analyzer Series 200	1993	712
Equipment Rental and Revolv	ER&R	ER&R Shop Tools	2024	\$ 8,000			\$ 8,000	Floor Scrubber	2010	769
Equipment Rental and Revolv	ER&R	ER&R Shop Tools	2024	\$ 10,000			\$ 10,000	Bosch ESI HD Diagnostic Tool	2015	771
Road-M&O	ER&R	Loader-mounted Snow Blower Attachment	2024	\$ 225,000			\$ 225,000	Snow plow	1994	580
Road-M&O	ER&R	Excavator (See ASR 2023-6774)	2024	\$ 130,000			\$ 130,000	Kobelco 760B excavator	2005	305
Road-M&O	ER&R	1.5 Yard Wheel Loader	2024	\$ 225,000			\$ 225,000	Fermec 760B backhoe	2000	323
Road-M&O	ER&R	Loader	2024	\$ 400,000			\$ 400,000	Cat Loader	2003	335
Road-M&O	ER&R	Loader	2024	\$ 400,000			\$ 400,000	Komatsu WA430 loader	2007	336
Road-M&O	ER&R	Dump Trucks(10-12 yard)	2024	\$ 450,000			\$ 450,000	Kenworth Blade Truck	2002	228
Road-M&O	ER&R	Air Compressor and Welders	2024	\$ 40,000			\$ 40,000	Sullair-Comp	2003	453
Road-M&O	ER&R	Sander	2024	\$ 38,500			\$ 38,500	Hiway E20500 sander	2003	454
Road-M&O	ER&R	Tracked Excavator (See ASR 2023-6775)	2024	\$ 329,000			\$ 329,000	Gradall XL3100	2009	352
Road-M&O	ER&R	Hydro mulcher	2024	\$ 90,000			\$ 90,000	Bowie hydromulcher 800/1100	2002	369
Road-M&O	ER&R	Compactor (See ASR 2023-6776)	2024	\$ 10,000			\$ 10,000	Sheeps foot compactor	1962	442
Road-M&O	ER&R	Side Cast Sweeper (See ASR 2023-6783)	2024	\$ 100,000			\$ 100,000	Cat 953 track loader	1989	504
Planning & Development	ER&R	1/4 ton 4x4 pickup	2024	\$ 48,000			\$ 48,000	Toyota Tacoma 1/4 ton crewcab 4x4 pickup	2014	19
Planning & Development	ER&R	SUV- 4x4	2024	\$ 52,000			\$ 52,000	Ford Escape 4x4 SUV	2007	13
Parks	ER&R	Backhoe	2024	\$ 170,000			\$ 170,000	New Holland B95 backhoe	2006	815
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	Crown Vic.	2011	6221
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	PUV-AWD	2014	6223
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000		\$ 9,000	\$ 68,000		2015	NEW
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000		\$ 9,000	\$ 68,000		2015	NEW
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	PUV-AWD	2015	6237
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	PUV-AWD	2015	6238
Road-M&O	ER&R	Oil Distributor	2024	\$ 360,000			\$ 360,000	Oil Distributor	2000	315
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 58,000			\$ 58,000	Police Pursuit Vehicle	2014	6225
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 58,000			\$ 58,000	Police Pursuit Vehicle	2014	6227
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 58,000			\$ 58,000	Police Pursuit Vehicle	2014	6228
Road-M&O	ER&R	1/2 ton 4x4 pickup	2024	\$ 88,000			\$ 88,000	Ford F250 1/2 ton crewcab 4x4 pickup	2015	202
Road-M&O	ER&R	Hot Box Patch Truck	2024	\$ 280,000			\$ 280,000	Freightliner M2106 w/ Propatch	2006	282
Road-M&O	ER&R	Herbicide Truck	2024	\$ 130,000			\$ 130,000	Chevrolet Tilt Cab	2004	356
Road-M&O	ER&R	Rollers	2024	\$ 42,000			\$ 42,000	Buethling Double Drum Roller	2004	448
Road-M&O	ER&R	General Purpose & Water Truck	2024	\$ 275,000			\$ 275,000	International 6 Wheel Dump Truck	2004	290
Road-M&O	ER&R	Lowboy Truck	2024	\$ 240,000			\$ 240,000	Kenworth T800 Lowboy Truck	2007	201
Road-M&O	ER&R	Motor Graders	2024	\$ 461,000			\$ 461,000	Volvo G946 Motor Grader	2008	312
Road-M&O	ER&R	Trailers	2024	\$ 45,000			\$ 45,000	Tandem Axle Tilt Trailer	2007	428
Parks	ER&R	Work Trucks(Up to 2,300 lbs. GVW)	2024	\$ 68,000			\$ 68,000	Ford F350 Supercab & Chassis	2008	886
Parks	ER&R	Tractors	2024	\$ 120,000			\$ 120,000	John Deere 3720 Tractor Mower	2013	804
Parks	ER&R	Small Dozer	2024	\$ 250,000			\$ 250,000	Cat Tractor	1990	801

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Equipment Rental and Revolving Fund Vehicle & Equip Replacement and Additions										
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6239
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6240
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6241
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6242
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6243
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000	\$ (62,000)		\$ -	Tahoe 4X4	2015	6245
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000	\$ (62,000)		\$ -	Tahoe 4X4	2015	6246
ER&R	ER&R	Make Ready Intrafund Capital	2024	\$ 250,000			\$ 250,000			
Facilities	ER&R	SUV- 4x4	2024			\$ 58,000	\$ 58,000			NEW
Parks	ER&R	AWD Extra-Cab Pick Up	2024			\$ 48,000	\$ 48,000			NEW
Parks	ER&R	4WD Extra-Cab Pick Up	2024			\$ 55,000	\$ 55,000			NEW
Parks	ER&R	1/2 ton 4x4 pickup	2024			\$ 58,000	\$ 58,000			NEW
Sheriff	ER&R	Sheriff Patrol Motorcycle	2024			\$ 53,333	\$ 53,333	BMW R1200 RTP Motorcycle	2015	981
Sheriff	ER&R	Sheriff Patrol Motorcycle	2024			\$ 53,333	\$ 53,333	Yamaha FJ1300 RTP Motorcycle	2017	990
Sheriff	ER&R	Sheriff Patrol Motorcycle	2024			\$ 53,334	\$ 53,334	Yamaha FJ1300 RTP Motorcycle	2017	991
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	Ford F150 Pursuit 4X4 Crew Cab	2019	6004
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	PUV-AWD	2016	6258
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	PUV-AWD	2016	6259
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	PUV-AWD	2017	6279
Grand Total				\$ 6,776,000	\$ 176,000	\$ 397,000	\$ 7,349,000			

Amendment to Exhibit B Net Change: \$ 573,000