



January 23, 2023

**ADDENDUM 3**

RFP #22-52

Funding for Childcare/Early Learning Facilities – Capital Program

**ATTENTION:**

This Addendum 3 consists of 1 page, including this page.

All documented holders are hereby notified that the RFP documents for the subject RFP have been amended as hereinafter set forth. The following changes, additions, and/or deletions are hereby made a part of the RFP documents.

As indicated in the RFP, the County encourages brief answers to the questions not already contained in the RFP. Answers to questions received regarding RFP #22-52, Attachment D: Operations Budget are as follows:

**Q:** What is the definition of Operating Reserve?

**A:** How much the organization retains as cash reserves for operating expenses.

**Q:** What is the definition of Replacement Reserve?

**A:** How much the organization maintains as a reserve for upkeep of capital assets, such as roof replacement or other issues.

**NOTE:** This is an informational addendum only. Acknowledgment of the receipt of this addendum is not required in order for the response to be considered complete.

**End of Addendum 3 to Whatcom County RFP #22-52**