

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE NORTH FORK ROAD/KENNEY CREEK FISH PASSAGE FUND 391, REQUEST NO. 1**

**WHEREAS**, ordinance 2021-080 established the North Fork Road/Kenney Creek Fish Passage fund 391 with an initial budget of \$425,000 in local funds for work on preliminary engineering, environmental permitting and real estate acquisition for the multi-year project; and

**WHEREAS**, preliminary engineering, environmental permitting, and real estate work on this project are nearing completion and construction activities are scheduled to begin in 2025; and

**WHEREAS**, Whatcom County has been awarded \$2,975,000 in state funding from the Brian Abbott Fish Barrier Removal Board for the construction phase of this project, with a local cost share from the Road Fund; and

**WHEREAS**, additional funds are required to fully fund the construction phase of this project; and

**WHEREAS**, it is appropriate to include a contingency amount in the project, knowing that any unused local funds will flow back into the road fund; and

**WHEREAS**, this is a multi-year capital project requiring budget approval,

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**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that Ordinance No. 2021-080, associated with establishing a project based budget for the North Fork Road/Kenney Creek Fish Passage Fund, is hereby further amended adding \$5,075,000 of expenditure authority, as described in Exhibit A, to the project budget total of \$425,000 for a new total of \$5,500,000.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Cathy Halka, Clerk of the Council

\_\_\_\_\_  
Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

( ) Approved ( ) Denied

Approved by email/C.Quinn/L.Cummings

\_\_\_\_\_  
Christopher Quinn  
Chief Civil Deputy Prosecutor

\_\_\_\_\_  
Satpal Sidhu, County Executive  
Date Signed:\_\_\_\_\_

Exhibit "A"

**Project Based Budget - Budget Request Tracking Sheet**

Project Title: **North Fork Road/Kenney Creek Fish Passage**

Project Codes: **CRP No. 919007; Cost Center 391100**

Project Based Budget Request: **No. 1**

Duration Requested: **3 yrs (2024, 2025, 2026)**

| <b>Budget Account</b> | <b>Project Activity</b>                          | <b>Current Approved Project Budget</b> | <b>Amended Project Budget Request</b> | <b>New Approved Project Budget</b> |
|-----------------------|--|--|---------------------------------------|------------------------------------|
| 6110/6630.595110      | Preliminary Engineering (In-House & Consultant)  | \$300,000                              | \$0                                   | \$300,000                          |
| 6630.59511            | Contingency for Project                          | \$105,000                              | \$430,000                             | \$535,000                          |
| 7320.595200           | Right of Way                                     | \$20,000                               | \$0                                   | \$20,000                           |
| 7380.595300           | Construction                                     |  | \$4,295,000                           | \$4,295,000                        |
| 6110/6630.595120      | Construction Engineering (In-House & Consultant) |  | \$350,000                             | \$350,000                          |
| <b>TOTAL</b>          |  | <b>\$425,000</b>                       | <b>\$5,075,000</b>                    | <b>\$5,500,000</b>                 |

| <b>Object Account</b> | <b>Project Funding</b>                        | <b>Current Approved Project Revenue</b> | <b>Amended Project Revenue Request</b> | <b>New Approved Project Revenue</b> |
|-----------------------|---|---|--|-------------------------------------|
| 8301.108              | Local Funds (transfer from Road Fund)         | \$425,000                               | \$2,100,000                            | \$2,525,000                         |
| 4334                  | State Fish Barrier Removal Board (FBRB) Funds | \$0                                     | \$2,975,000                            | \$2,975,000                         |
|                       |   |   |  | \$0                                 |
| <b>TOTAL</b>          |   | <b>\$425,000</b>                        | <b>\$5,075,000</b>                     | <b>\$5,500,000</b>                  |