

Durham County

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Legislation Details

File #: 21-0130 Version: 1 Name:

Type: Action Item Status: Consent Agenda

File created: 2/15/2021 In control: Board of County Commissioners

On agenda: 3/8/2021 Final action:

Title: Budget Amendment No. 21BCC000090 Appropriating \$6,920,596 of Sewer Utility Enterprise Fund

Fund Balance (\$6,017,910 from the Sewer Utilities Enterprise Fund's unspent restricted System Development Fee funds and \$902,686 from unrestricted cash) and Transferring Those Funds to a New Capital Project and Capital Project Amendment No. 21 CPA000025 Appropriating \$6,920,596 and Creating a HUB RTP Sanitary Sewer and Reclaimed Water Extension Project (SE058) and to authorize the County Manager to execute the contract and any related contract amendments not to

exceed a total project budget of \$6,920,596

Sponsors:

Indexes:

Code sections:

Attachments: 1. AAF-90 Legal Form And CPA25 Transferring \$6,920,596 from the Enterprise Fund to a New

Reclaimed Water Extension Project, 2. CPA-25 Legal Form Reclaimed Water Extension Project (\$6,920,596), 3. AAF Supplemental Doc v2, 4. 2020-11-13 Hub RTP-Certified Bid Tab-Signed, 5.

MWBE Compliance Review Form-AAF for 21-010R1 IFB 020921

Date Ver. Action By Action Result