

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET Public Works CIP Fund
FISCAL YEAR FY 2022

REQUESTED BY Public Works
DATE November 15, 2021

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	3,100,000	1,000,000	4,100,000
Revenue Bond Proceeds	10,635,000	-	10,635,000
Revenue Bond Premiums	1,865,000	-	1,865,000
Total	15,600,000	1,000,000	16,600,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Advanced Metering Infrastructure	15,600,000	1,000,000	16,600,000
Total	15,600,000	1,000,000	16,600,000

EXPLANATION: Appropriate funds to purchase water meters, AMI transmitters, base stations, and associated apparatus, supplies, and equipment.

DATE: _____

APPROVED BY: _____
Bd of Comma/County Manager
Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Advanced Metering Infrastructure			
IFT from W&S Operating Fund 60184108-4061	3,100,000	1,000,000	4,100,000
Revenue Bond Proceeds 60184108-4720	10,635,000	-	10,635,000
Revenue Bond Premiums 60184108-4727	1,865,000	-	1,865,000
Total	15,600,000	1,000,000	16,600,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Advanced Metering Infrastructure			
Miscellaneous Admin Engineer Geotech 60184108-5593	200,000	-	200,000
Architectural & Engineering 60184108-5594	2,300,000	-	2,300,000
Construction 60184108-5595	13,100,000	1,000,000	14,100,000
Total	15,600,000	1,000,000	16,600,000

Prepared By DP
Posted By _____
Date _____

Number CPO - 292