

Ordinance Attachment
 Amending the Capital Improvement Budget

Ordinance Number
1807-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650234-100100	DOSD Roof Replacements No. 2	Voted 2016 Debt	\$2,875,000	\$2,504,125	-\$370,875
6109	650240-100000	JPWWTP Digester Improvements	Voted 2016 Debt	\$3,311,000	\$0	-\$3,311,000
6109	650013-100000	Upper Scioto Northwest - Sugar Farms and Renner South Sanitary Subtrunk Sewer	Voted 2016 Debt	\$0	\$3,681,875	\$3,681,875

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	

