

| |
|-------------------|
| Ord Number |
| 1878-2016 |

Fund 7733

| Project Number | Project Name | Funding Source | Current Authority | Revised Authority | Difference |
|-----------------------|--|-----------------------|--------------------------|--------------------------|-------------------|
| 570030 - 100120 | Facility Renovations - Various | Unvoted Carryover | \$1,040,182 | \$580,098 | (\$460,084) |
| 570079 - 100001 | 240 Parsons Renovations - HVAC Replacement | Unvoted Carryover | \$0 | \$460,084 | \$460,084 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|-------------------|
| Ord Number |
| 1878-2016 |

Transfer From:

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|-----------------|----------------|-----------|
| 1 | 45 | 4550 | 06 | 66320 | 7733 | n/a | CW002 | | | | 570030 - 100120 | | \$460,084 |

Transfer To:

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|-----------------|----------------|-----------|
| 1 | 45 | 4550 | 06 | 66320 | 7733 | n/a | CW002 | | | | 570079 - 100001 | | \$460,084 |

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

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|-------------------|
| Ord Number |
| 1878-2016 |

| | |
|-----------------------------|-----------------------------------|
| Type of AC Requested | Purchase Requisition (PR)# |
| ACPO | n/a |

| Line # of AC | Procurement Category | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Project ID | Optional Field | Planning Area | Amount |
|--------------|---|------|------|-----------|-----------|------|---------|---------|-----------------|----------------|---------------|------------|
| 10 | Building and Facility Construction and Maintenance Services | 45 | 4550 | 06 | 66320 | 7733 | n/a | CW002 | 570079 - 100001 | | 19 | 460,084.00 |