

Budget Transfer-Ferdinand T. Day Gym Project**From Account**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>TITLE</u>	<u>Amount Transferring</u>	<u>ACPS Account #</u>
41862106	52121	20423	TCW-Replace Flooring	624,000.00	41862106-7-P200093
41862108	52123	20139	SW-Project Planning (Capacity Planning)	152,496.00	41862108-11-P190020

To Account

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>TITLE</u>	<u>Amount Transferring</u>	<u>ACPS Account #</u>
41862553	52121	25030	Retrofitting Leased Space for Ferdinand T. Day Elementary School (West End Elementary) Phase II	776,496.00	41862553-4-P190115