

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The following transfer of funds is recommended by the Chief Executive Officer:

transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Citywide Education General to New School Development

Rationale: TOF to open a bucket to pay ESP for Powell relocation over Christmas break. #100466.


Transfer From: Unit: Citywide Education General Object: 100466

Rationale: Funds Transfer From Award# 2011-482-00-16 To Project# 2011-22061-ADA : Change

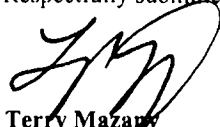
Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000
Transfer to:	Unit	Philip D Armour School	22061
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530


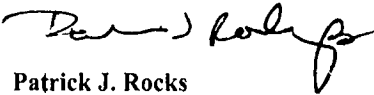
Within Appropriation:


Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:


Terry Mazany
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel