

TRANSFER OF FUNDS Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of March. All transfers are budget neutral. A brief explanation of each transfer is provided below:

20160084750

Rationale: Transferring funds to purchase early childhood carpets/rugs.

Transfer From:

10816 Chief Education Office
115 General Education Fund
57049 Miscellaneous Object

Transfer To:

23081 Richard Edwards School
115 General Education Fund
58105 Miscellaneous Object

232102 Executive Administration
000000 Default Value

232102 Executive Administration
000000 Default Value

Amount: \$1,000

Transfer from Facility Opers & Maint - City Wide to Sir Miles Davis Magnet

Rationale: Stanton Mech (1000.00)
reassemble and tune boiler, test for proper operation with no flame failures.
Cps internal maximo- cps-1250100

Transfer From:

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts

29391 Sir Miles Davis Magnet
230 Public Building Commission O & M
56105 Services - Repair Contracts

254034 O&M Southwest
000000 Default Value

254034 O&M Southwest
000000 Default Value

Amount: \$1,000

5. Transfer from Facility Opers & Maint - City Wide to Alexander Graham School

20160124312

Director Supply labor and material to investigate, repair, and replace of following location: 2nd B. Room of date: 10/20/16 - 10/20/16 - 10/20/16 - 10/20/16

4292. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20160127960

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
53011 Capitalized Construction

Transfer To:

53011 Chicago Vocational Career Academy
436 Miscellaneous Capital Fund
53011 Capitalized Construction

009526 All Other
060003 Chicago Vocational Career Academy (Cvca) Major
Capital Renovation

251392 Repairs & Improvements
060003 Chicago Vocational Career Academy (Cvca) Major
Capital Renovation

Amount: \$706,977

4293. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20160126709

Rationale: Transfer funds to open Aramark PO for FY16 year end per department request.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53105 Commodities - Electricity - Purchased
254004 Utilities
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
54105 Services: Non-technical/Laborer
254007 Custodial Services
000000 Default Value

Amount: \$1,000,000

20160128654

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

4296. Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy

20160129223

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-53021-CAR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

53021 Dunbar Vocational Career Academy
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$1,926,085

4297. Transfer from Capital/Operations - City Wide to Dyett High School

20160122292

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-66021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

66021 Dyett High School
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Amount: \$6,930,000

4298. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20160127793

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC

Transfer To:

25241 Jonathan Y Scammon School
484 CIP Series 2013BC

56310 Capitalized Construction
253508 Renovations
000000 Default Value

56310 Capitalized Construction
009553 Roofs
000000 Default Value

Amount: \$7,070,000

Respectfully submitted:


Tom A. Cappel

Approved as to legal form: *mm*



Ronald L. Marmer
General Counsel