

RECEIVED**JUL 31 2017**

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FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director FROM: Craig Messinger
 BUREAU: Department of Finance BUREAU: Engineering

TRANSFER DETAIL

Date of Request: 27-Jul-17 Fund: Capital Transfer Amount: 27,008.56

FROM (DEBIT)				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-1248-1412-76	27,008.56	100,000.00	27,008.56	-
Construction Contracts				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)				
001-03-1248-1412-54	27,008.56	-	-	27,008.56
Materials				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Construction contract for lighting is complete. Streets Department would like to pave Chew Street from 5th to 7th to complete improvements in this corridor.

Reason Funds are Available for Transfer:

The original allocation of \$475,000 less the construction contract for lighting in the amount of \$447,991.44 leaves \$27,008.56 available to purchase paving materials to pave Chew Street from 5th to 7th Street.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Craig Messinger</i>	Date: 7/27/17
Director of Finance:	<i>Brent A. Hartzell</i>	Date: 8/1/2017
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Ward</i>	Date: 8/1/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Ray O'Connell, President:	<i>Ray O'Connell</i>	Approved [] Disapproved	Date: 8/18/17
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	Approved [] Disapproved	Date: 18-AUG-17
Candida Affa, Councilperson:	<i>Candida Affa</i>	Approved [] Disapproved	Date: 18-AUG-17
Julio Guridy, Councilperson:	<i>Julio Guridy</i>	Approved [] Disapproved	Date: 8/16/17
Roger MacLean, Councilperson:	<i>Roger MacLean</i>	Approved [] Disapproved	Date:
David McGuire, Councilperson:	<i>David McGuire</i>	Approved [] Disapproved	Date:
Cynthia Mota, Councilperson:	<i>Cynthia Mota</i>	Approved [] Disapproved	Date: 8/16/17