

FEB 17 2016

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

SECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Heidi K. Baer, HUD Grants Manager <i>HKB</i>
BUREAU: Department of Finance	BUREAU: Community and Economic Development

TRANSFER DETAIL

Date of Request: 16-Feb-16	Fund: CDBG	Transfer Amount: \$285,000
----------------------------	------------	----------------------------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7004-0201-76	100,000.00	100,000.00	100,000.00	-
Front Street Development- Construction				-
700-01-7005-0203-40	100,000.00	100,000.00	100,000.00	-
AEDC Economic Development- Civic Expenses				-
700-01-7001-0206-40	85,000.00	175,000.00	137,927.40	52,927.40
Prop Mgmt-Civic Expenses				-

TO (CREDIT)

700-01-7004-0201-72	200,000.00	-	-	200,000.00
Stephens Playground- Equipment				-
700-01-7004-0201-46	85,000.00	-	-	85,000.00
Stephens Playground- Other Contract Services				-
				-

Reason Transfer is Required:

We originally budgeted CDBG funding for the future development of a park at Front Street and that plan is in the future. Stephens Playground is "shovel ready" so we will budget funds for the design and purchase of playground equipment. This transfer will help CDBG funds be expended in a timely manner to meet expenditure deadlines.

Reason Funds are Available for Transfer:

The AEDC Economic Development project has stalled so those funds can be re-programmed. If the tentative project moves forward, funds can be budgeted at a future time. Property management funds are available because costs were not as great as originally anticipated, due to the property inventory being reduced.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: <i>Shawn Calleri</i>	Date: 2/17/16
Director of Finance: <i>Brent Hartzell</i>	Date: 2/17/2016
Managing Director (if amount is greater than \$5,000): <i>J.K. Dwyer</i>	Date: 2/17/2016
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>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/23/16
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 23-FEB-16
Candida Affa, Councilperson: <i>Candida Affa</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 3/1/16
Jeff Glazier, Councilperson: <i>Jeff Glazier</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/23/16
Julio Guridy, Councilperson: <i>Julio Guridy</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson: <i>Roger MacLean</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: