

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance FROM: Mark Shahda
 BUREAU: Department of Finance BUREAU: Traffic Planning & Control

TRANSFER DETAIL

Date of Request: 24-Aug-23 Fund: Capital Account Transfer Amount: \$ 27,038.00

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
001-03-1852-001-76 Construction Contracts	\$ 27,038.00	\$ 65,000.00		\$ 65,000.00	\$ 37,962.00
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001-03-1852-001-46 Other Contract Services	\$ 27,038.00	\$ 23,635.00		\$ -	\$ 27,038.00
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TO (CREDIT)

Reason Transfer is Required:
 This transfer is required to retain an engineering firm to provide supplementary construction inspection staff for the TASA Grant project to install new school flashers and an RRFB at 4th & MLK. This is required as part of the grant agreement.

Reason Funds are Available for Transfer:
 The funding was originally placed in the 76 account to account for construction of the project, but is needed for the construction inspector as part of the agreement for the TASA grant.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$10,000.00
 x Amount is greater than \$10,000.00

Department Head/Deputy Director: *MS*
 Director of Finance/Deputy Director: *Bina Patel*
 City Controller (if amount is greater than \$10,000): *R. ...*
 Mayor/Managing Director (if amount is greater than \$10,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date: *8/25/23*
 Date: *8/29/2023*
 Date: *8-30-23*
 Date: *8/31/23 9-1-23*

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 CAPITAL FUND						
03 PUBLIC WORKS						
1852 SCHOOL/PEDESTRIAN SAFETY IMPROVEMENTS						
0001 GENERAL OBLIGATION BONDS						
Total GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00	0.00	0.00
0101 GENERAL OBLIGATION BONDS						
Total GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00	0.00	0.00
0210 STATE AID						
Total STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
0401 GENERAL OBLIGATION BONDS						
Total GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00	0.00	0.00
0910 STATE AID						
Total STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
1711 FEDERAL AID						
1711-76 CONSTRUCTION CONTRACTS						
Total FEDERAL AID	2,095.24	0.00	0.00	0.00	2,095.24	0.00
2001 G.O. BOND						
2001-46 OTHER CONTRACT SERVICES	23,635.00	11,474.38	11,474.38	12,160.62	0.00	100.00
2001-76 CONSTRUCTION CONTRACTS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total G.O. BOND	88,635.00	11,474.38	11,474.38	12,160.62	65,000.00	26.67
2312 Other Non-City						
2312-76 CONSTRUCTION CONTRACTS	182,471.00	0.00	0.00	0.00	182,471.00	0.00
Total Other Non-City	182,471.00	0.00	0.00	0.00	182,471.00	0.00