

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Gabrielle Heiney
BUREAU:	Department of Finance	BUREAU:	Traffic

TRANSFER DETAIL

Date of Request:	17-May-24	Fund: Capital Funding	Transfer Amount: \$	24,250.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2038-2410-76 Construction Contracts	\$ 24,250.00	\$ 350,000.00	\$ 350,000.00	\$ 325,750.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

001-03-2038-2410-72 Equipment	\$ 24,250.00	\$ -	\$ -	\$ 24,250.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

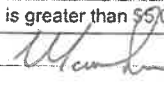
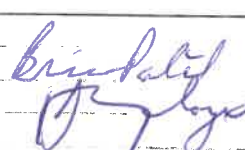


Reason Transfer is Required:

This transfer is required to put funding in the 72 Equipment account for the Martin Luther King Jr Lighting project to purchase the lights and poles. Originally the majority of the funding was put in the Construction Contracts account for the project to be bid out but it costs more for a contractor to purchase the street light poles. We will purchase the poles in house and then bid out the installation of the poles.

Reason Funds are Available for Transfer:

Originally the funding for this grant project was put in the 76 account to bid out the installation of the light poles but we will be purchasing the poles in house. This is a fully funding grant project.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/> Check if amount is equal to or less than \$5,000.00	
<input checked="" type="checkbox"/> Check if amount is greater than \$5,000.00	
Department Head/Deputy Director: 	Date: 5/21/24
Director of Finance/Deputy Director: 	Date: 5/21/2024
City Controller (if amount is greater than \$5,000): 	Date: 5-21-24
Mayor/Managing Director (if amount is greater than \$10,000): 	Date: 5.23.24
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, 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:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2024 through 12/31/2024

001 CAPITAL FUND
03 PUBLIC WORKS
2038 MLK Jr Dr Lighting

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1818 Short Term Loan						
1818-72 EQUIPMENT	54,000.00	0.00	0.00	0.00	54,000.00	0.00
Total Short Term Loan	54,000.00	0.00	0.00	0.00	54,000.00	0.00
2410 STATE AID						
2410-76 CONSTRUCTION CONTRACTS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total STATE AID	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total CAPITAL FUND	404,000.00	0.00	0.00	0.00	404,000.00	0.00
Grand Total	404,000.00	0.00	0.00	0.00	404,000.00	0.00