		Postir	ng Year:		Posting Da	te:	Postin	g#	Doc #	<u> </u>
		" P	eriod:		1		Ref#		Initial	<u>s:</u>
		CIT	Y OF ALI	LENTOWN	<b>BUDGET TI</b>	RANSFER REC	UEST	FORM		
TO:	Bina Patel, Dir	ector of Fi	nance		FROM:		Gabrie	alle Heiney		
BUREAU: [	Department of	Finance		_	BUREAU:		Traffic		-0	
				_ TI	RANSFER D	ETAIL		,		n
Date of Request:	7-May	-24		Fund	: Capital Fur	nding		Transfer Amoun	t: \$	541,780.00
			_		FROM (DE	BIT)	-			
ACCOUNT (A		TR	ANSFER A	MOUNT (\$)		JUSTED PRIATION (\$)	CUI	RRENT ACCOUNT TOTAL (\$)	ACC	OUNT TOTAL AFTER TRANSFER (\$)
001-03-2036-221	0-72	\$		541,780.00	\$	650,000.00	\$	650,000.00	\$	108,220.00
Equipment			_		190				\$	-
		8			18		Ī		\$	-
1									\$	-
		1		552			1 -		\$	
					DE CO		Î		S	-
	n: =				iai		;	- 5	\$	
	_				(4)		!		\$	
					7.50		Ī		\$	
l		_		_	ota car			<b>4</b> .	\$	<u> </u>
·					TO (CRED	OIT)			_ 1	
001-03-2036-221	0-76	_ \$		541,780.00	\$		\$	-	\$	541,780.00
Construction Con	tracts	· i				ESS PAR			\$	
					350 50				\$	
					26 <b>-</b>				\$	
	13	. i		_	. 288				* <b>Š</b>	
· •									\$	
I I — . — . —					<u> </u>		it.		\$	
				na s						
Reason Transfer	is Required:									
installation of the new project.	ld to put the rema light poles. The	aining funds lights and su	for the Mac ipplies were	k Blvd Lighting purchased from	project into the om the 72 Acco	Construction Con unt and any remain	tracts 76 ning funds	account to bid the pressure will be used for the	oject to de constructi	the construction and ion of the lighting
Reason Funds are	Available for	Transfer		_						<del>-</del> : :
Originally the funding t	for this grant proje	ect were put	in the 72 ac	ccount to purc	hase the materi	als and any remain	ing funds	ware sains to be to		o the 76 account to bid
out the installation of t	he light poles. Th	e is a fully g	rant funded	project.		olo allo ally romani	my remos	were doing to be flar	nsterred t	o the 76 account to bid
				<b>-</b>						
	h1-2	TRAN	SFER AL	JTHORIZA	TIONS WITH	IIN & BETWEE	N PRO	GRAMS		
	heck if amount is						-			-
	heck if amount is	greater than	ys5,000.00							5 10
Department Head/Dep Director of Finance/De		Mark	in.	82				Date	3: -	/13/24
W	- had	LA781	UD.	Dal	alut		: Į	Date	: 3	ועובוטו
City Controller (if amou			4	17	Jux4			Date	: 51	がなず 1
Mayor/Managing Direc				1 1	// _			Date	5.	12.24
Referred to City Counc	il in accordance	with the prov	isions of the	e Administrativ	ve Code, Sectio	n 130.04:		Date	12	17.07
					CITY COUNC	:IL				
Cynthia Mota, Presider		-		[	] Approved	[ ] Disapproved		Date	1;	
Santo Napoli, Vice Pre				Ţ	] Approved	Disapproved		Date		
Candida Affa, Councilp		÷		1 -	] Approved	Disapproved		Date	- <del> </del>	
Cecilia Gerlach, Counc				[	] Approved	Disapproved		Date	. <b>,</b>	
Ed Zucal, Councilperso		- 4		[	] Approved	Disapproved		Date		
Natalie Santos, Counci		*	_	Į	] Approved	Disapproved		Date	- i	-
Daryl Hendricks, Counc	cilperson	iii —		<u> </u>	] Approved	] Disapproved		Date	<del></del>	·
									*-	

expstat.rpt	ot A R-doam	Expenditure	Expenditure Status Report			Page:	~
Periods:	£ S	CITY OF AI 1/1/2024 thro	CITY OF ALLENTOWN 1/1/2024 through 12/31/2024				
100	CAPITAL FUND						
03 2036	PUBLIC WORKS MACK BLVD LIGHTING						
Account Number	Vumber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2210 STATE-AID	TE-AID						
2210-72 EQUIPMENT Total CAPITAL	EQUIPMENT Total CAPITAL FUND	650,000.00	0.00	0.00	0.00	650,000.00 650,000.00	0.00
	Grand Total	650,000.00	00:00	0.00	00:00	650,000.00	0.00