

FEB 03 2022

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

	CITY OF ALLENTOW	N BUDGET TRANSFER REC	QUEST FORM	
TEINANCE DIRECTOR'S	ell, Director		Nelson Varughese	
1	ent of Finance	BUREAU:	Traffic Planning & Contro	ol / Public Works
		TRANSFER DETAIL	ridino i idining d oorido	in i dono violito
Date of Request 2-		d: Capital Account	Transfer Amount:	\$1,350,000.00
				halo right diaghaight diagnaph agus rain mar ringea
ACCOUNT (All 15 digit	2)	FROM (DEBIT)	CHARTIT LOCALITY	1000111
and ACCOUNT TITLE		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2000-1710-76	\$1,350,000.00	1,876,875.03	\$1,876,875.03	526,875.03
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		TO (CREDIT)		****
001-03-2000-1710-72	\$1,350,000.00	\$0.00	\$0.00	1,350,000.00
				-
				-
4490				
				-
Reason Transfer is Requi	ired:			
This is a downtown Traffic Signa construction, which means the c	al Adaptive System project funded by the M ontractor was to buy all the material and in	stall for the project. The City advertis	sed the project in December 202	21 and we received 3 bids from
the Contractors. The lowest bid	was much higher than the budgeted amou	nt. The City decided to buy the mate	rial & supply the materials to the	Contractor for installation only
Reason Funds are Availa		95	pp (prophragon	- Andrews
CONTINUED: In order to purcha	ase the materials, the City needed to get an herefore, we need to transfer the funds to a	approval from PennDOT Central Of	ffice. The City just received the	approval from the Central
reviewed by the Purchasing Office	ce to advertise this project as installation of	nly.	s for the project. Additionally, the	revised bid documents were
	TRANSFER AUTHORIZ	ATIONS WITHIN & BETWEE	EN PROGRAMS	
Amount no	t more than \$5,000.00			
X Amount is	greater than \$5,000.00			
Department Head/Deputy Direct	or: layer to the	and control of	Date:	2/2/22
Director of Finance/Deputy Director	ctor: Ound		Date:	714/72
City Controller (if amount is grea	ter than \$5,090:	lan	Date:	2-4-22
Mayor/Managing Director (if amo	ount is greater than \$5,000):	105	Date;	2.4.77
Referred to City Council in accor	rdance with the provisions of the Administra	ative Code, Section 130.04:	Date:	0 1 66
		CITY COUNCIL		
Cynthia Mota, President		[] Approved [] Disapproved	Date:	
Ed Zucal, Vice President		[] Approved [] Disapproved	Date:	
Candida Affa, Councilperson		[] Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Councilperson		[] Approved [] Disapproved	Date:	
Daryl Hendricks, Councilperson		[] Approved [] Disapproved	Date:	
Natalie Santos, Councilperson		[] Approved [] Disapproved	Date:	
Joshua Siegel, Councilperson		[] Approved [] Disapproved	Date:	

	3:55PM	through 14
expstat.rpt	02/02/2022	Periods: 0

Expenditure Status Report

Page:

Periods: 0	Periods: 0 through 14	CITY OF AI 1/1/2022 thr	CITY OF ALLENTOWN 2022 through 12/31/2022				
001	CAPITAL FUND						
03 2000	PUBLIC WORKS TRAFFIC SIGNAL ADAPTIVE SYSTEM						
Account Number	lumber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1412 OTHI	OTHER NON CITY						
1412-76 CO	1412-76 CONSTRUCTION CONTRACTS Total OTHER NON CITY	6,033.52 6,033.52	0.00	0.00	0.00	6,033.52 6,033.52	0.00
1710 STAT	STATE AID						
1710-76 CO	1710-76 CONSTRUCTION CONTRACTS Total STATE AID	1,876,875.03	0.00	0.00	0.00	1,876,875.03 1,876,875.03	0.00
Total	Total CAPITAL FUND	1,882,908.55	0.00	0.00	0.00	1,882,908.55	0.00
	Grand Total	1,882,908.55	0.00	0.00	0.00	1,882,908.55	0.00

Magliane, Casandra

From: Heiney, Gabrielle

Sent: Wednesday, February 2, 2022 4:31 PM **To:** Wagenhurst, Barbara; Magliane, Casandra

Cc: Varughese, Nelson; Shahda, Mark; Messinger, Craig

Subject: Transfer - Traffic Department

Attachments: Traffic.Capital Account 2000.02_02_2022.pdf

Good afternoon,

Please see the attached transfer for the Traffic Department. This is for the Capital account and should have enough detail for all. Please let me know if you need anything else.

Thank you, Gabrielle



Gabrielle M. Heiney Public Works Operations Manager Public Works | City of Allentown 641 S 10th Street Allentown, PA, 18103

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1 +1 (484) 661-9763

☐ Gabrielle. Heiney@allentownpa.gov



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