RECEIVED

ΔPR	2 6 2022	Posting Year:	Posting Date:	Posting #	Doc#
A1 1/	2 0 2022	" Period:		Ref#	Initials:
CIRLANIOS DI	RECTOR'S-OFFIC	DE .			
	NEU IUN O-UFFIL	CITY OF ALLENTOWN	BUDGET TRANSFER RE	QUEST FORM	
TO:	Seth O'Neill,	Director	FROM:	Dale Tretter	
BUREAU:	Department of	of Finance	BUREAU:	Streets Department	
		7	RANSFER DETAIL		
Date of Requ	uest 25-Apr-	-22 Fund:	Capital Account	Transfer Amount	\$26,231.18
			FROM (DEBIT)		
	NT (All 15 digits) CCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2021	-1712-46	\$26,231.18	112,000.00	\$26,231.18	-
					-
					-
					-
					-
					-
					a.
			TO (CREDIT)		
001-03-2021	-1712-54	\$26,231.18	\$1,000.00	\$1,000.00	27,231.1
					-
					-
					•
Reason Tran	sfer is Required:				
Transfer is need	ed to cover the cost o	f paving Lova Lane and S. Poplar Stre cost. Once the roads are paved, the C	eet within the Twins of Devonshire Construction company can come in	development. There was original and install the handicap ramps:	ally only \$1,000 allocated within
				The motion trip harmone proteines	and the project will be complete
	ds are Available fo			T1	
Account 46 was reallocated to co	used to install fencing wer the cost of paving	around the area, relocating Verizon particles are streets.	poles, and for survey work in 2017	and 2018. This work has been o	completed and can be
	,	, ,			
		TRANSFER AUTHORIZA	TIONS WITHIN & BETWE	EN PROGRAMS	
	Amount not more				
X	Amount is greate	er than \$5,000.00		e-main-abbaption and	
Department Hea	d/Deputy Director:	Allaha	The second secon	Date	4-26-22
	ce/Deputy Director:	Pesuca Soc	alut	Date	
	famount is greater that		Close	Date	4-24222
		greater than \$5,000):	FUN	Date	4.76.77
Referred to City	Council in accordance	with the provisions of the Administration	tive Code, Section 130.04:	Date	
			CITY COUNCIL		
Cynthia Mota, Pr		- Makesimaaliika saadhaa oo o	[] Approved [] Disapproved	Date:	
Ed Zucal, Vice P			Approved [] Disapproved	Date:	
Candida Affa, Co			[] Approved [] Disapproved	Date	
Ce-Ce Gerlach, (At 1998aments White about the foreign the higher manuration and	[] Approved [] Disapproved	Date:	
Daryl Hendricks,		\(\text{\text{\$\sigma}}\)	[] Approved [] Disapproved	Date	
Natalie Santos, C			Approved [] Disapproved	Date	
Joshua Siegel, C	ouncilperson		Approved [] Disapproved	Date:	

	12:24PM	through 14
xpstat.rpt	4/25/2022	Periods: 0

CAPITAL FUND

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Expenditure Status Report

Page:

CITY OF ALLENTOWN 1/1/2022 through 12/31/2022

03 2021	PUBLIC WORKS TWINS AT DEVONSHIRE						
Account Number	lumber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1712 TWIN	1712 TWINS AT DEVONSHIRE						
1712-46 OT	1712-46 OTHER CONTRACT SERVICES	26,231.18	0.00	0.00	0.00	26,231.18	0.00
1712-54 REI	1712-54 REPAIR & MAINT SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1712-64 PIP	1712-64 PIPE & FITTINGS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1712-76 COI	1712-76 CONSTRUCTION CONTRACTS	69,550.50	0.00	0.00	0.00	69,550.50	0.00
Total	Total CAPITAL FUND	114,781.68	0.00	0.00	0.00	114,781.68	0.00
	Grand Total	114,781.68	0.00	0.00	0.00	114,781.68	0.00