RECEIVED

SEP 08 2022 Posting Date: Posting Year: Posting # Doc# Period: Ref# Initials: FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM FROM: TO: Seth O'Neill, Director Nelson Varughese BUREAU: **BUREAU:** Traffic Department of Finance TRANSFER DETAIL Fund: Capital Transfer Amount: \$18,000.00 Date of Request 8-Sep-22 FROM (DEBIT) ACCOUNT (All 15 digits) **ACCOUNT TOTAL AFTER ORIGINAL CURRENT ACCOUNT** TRANSFER AMOUNT (\$) TRANSFER (\$) and ACCOUNT TITLE **APPROPRIATION (\$)** TOTAL (\$) 001-03-1912-2001-76 \$18,000.00 90,000.00 \$90,000.00 72,000.00 Construction Contracts 001-03-1912-2001-46 \$18,000.00 \$110,000.00 \$110,000,00 128,000.00 Contract Services Reason Transfer is Required: This transfer is needed because the cost came back higher than anticipated for the engineering consultant design for the traffic signal improvements on the other portions of 15th Street near Sumner Ave. Reason Funds are Available for Transfer: The funds were originally appropriated estimating the cost of the contract. Once the pricing came back, the price came in higher than anticipated. TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS Amount not more than \$5,000.00 Amount is greater than \$5,000.00 Х Department Head/Deputy Director: 8-2022 Date: Director of Finance/Deputy Director: Date City Controller (if amount is greater than \$5,000): Date Mayor/Managing Director (if amount is greater than \$5,000): Date: Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: Date: 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 Date: [] Approved] Disapproved

A TOTAL STREET		200
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expstat.rpt		Expenditure	Expenditure Status Report			Page:	
09/08/2022 Periods: 1	09/08/2022 6:41AM Periods: 1 through 12	CITY OF A 1/1/2022 thr	CITY OF ALLENTOWN 1/1/2022 through 12/31/2022				
004	CAPITAL FUND						
03 1912	PUBLIC WORKS TRAF SIGNAL MODERNIZATION						
Account Number	Vumber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2001 G.O. BOND	· BOND						
2001-46 OT 2001-76 CC Total	2001-46 OTHER CONTRACT SERVICES 2001-76 CONSTRUCTION CONTRACTS Total CAPITAL FUND	110,000.00 90,000.00 200,000.00	0.00	0.00	0.00	110,000.00 90,000.00 200,000.00	0.00
	Grand Total	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Magliane, Casandra

From: Heiney, Gabrielle

Sent: Thursday, September 8, 2022 9:15 AM

To: Legislation Group Mailbox

Cc: Shahda, Mark; Petrik, David; Varughese, Nelson; Kale, Rubina

Subject: Transfer request for Traffic - 15th Street traffic signal improvements

Attachments: Traffic.15th Street signal consultant.Transfer.09_08_2022.pdf

Good morning,

Please see the attached transfer to allocate the funds for the recent RFP for McMahon to be the engineering consultant for the traffic signal improvements by 15^{th} & Sumner Ave.

Thank you, Gabrielle



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