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SEP 21 2020

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" Period:		Ref #	Initials:

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Jessica Baraket, Interim Director	FROM:	N Varughese
BUREAU:	Department of Finance	BUREAU:	Public Works - Traffic Planning

TRANSFER DETAIL

Date of Request:	16-Sep-20	Fund: Capital	Transfer Amount:	\$136,496.28
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2008-1501-54	\$14,441.76	14,441.76	\$14,441.76	-
Repair & Maint Supplies				-
				-
001-03-2008-1501-72	122,054.52	281,920.24	122,054.52	-
Equipment				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-2008-1501-46	\$136,496.28	\$103,901.96	\$103,901.96	240,398.24
Other Contract Services				-
				-
				-
				-
				-
				-

BFW

Reason Transfer is Required:

The City is planning to combine Citywide LED conversion project phases 2-3-4 together, approximately 4300 LED fixtures. The original plan was to convert to LED fixtures in a phased process.

Reason Funds are Available for Transfer:

CDBG funding allowed us to buy the LED fixtures for all three phases together. Therefore, the fund need to be transfer to complete the installation for all three phases at the same time.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Gary Z. Zilinski</i>	Date: 9/17/2020
Director of Finance:	<i>Jessica Baraket</i>	Date: 9/23/2020
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 9/30/2020
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 9/30/2020
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2020 through 12/31/2020

001 CAPITAL FUND		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
03	PUBLIC WORKS						
2008	STREET LIGHTING UPGRADE						
Account Number							
1501	GENERAL OBLIGATION BONDS						
1501-48	OTHER CONTRACT SERVICES	103,901.96	0.00	0.00	0.00	103,901.96	0.00
1501-54	REPAIR & MAINT SUPPLIES	14,441.76	0.00	0.00	0.00	14,441.76	0.00
1501-72	EQUIPMENT	281,920.24	136,252.34	136,252.34	23,613.38	122,054.52	56.71
Total CAPITAL FUND		400,263.96	136,252.34	136,252.34	23,613.38	240,398.24	39.94
Grand Total		400,263.96	136,252.34	136,252.34	23,613.38	240,398.24	39.94