



City of Beaumont
Budget Adjustment Form
FY 2019/2020

DATE: 2/21/2023

DEPARTMENT NAME: CIP

PREPARED BY: Jennifer Ustation

APPROVED BY _____

		Revenue = + Expense = -	Revenue = + Expense = -	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTED BUDGET	NEW BUDGET AMT	Explanations / Justification
215-0000-4352-0000	Grant-Other	(312,000.00)	(1,750,000.00)	(2,062,000.00)	Add Pass Zone TIP Funding
215-0000-9960-0000	Transfer-Out	530,000.00	1,750,000.00	2,280,000.00	Transfer TIP Funding to Project Fund
2016-003T1 500-0000-9950-0000	Transfer-In	-	(1,750,000.00)	(1,750,000.00)	Transfer-In TIP Funding
2016-003B 500- 0000-8030-0000	Protrero Project PH2	24,924,764.00	1,750,000.00	26,674,764.00	Project Expense
P-13-G	Prop 68 Grant	(177,952.00)	(14,791.00)	(192,743.00)	Additional Grant Dollars
P-13-A 215-0000-7036-0000	Project Costs	177,952.00	14,791.00	192,743.00	Additional Project Costs
215-0000-4352-0000	Grant-Other	(312,000.00)	250,000.00	(62,000.00)	Correct Grant Fundiing
215-0000-9960-0000	Transfer-Out	530,000.00	(250,000.00)	280,000.00	Correct transfer Out
P-16-G 500- 0000-9950-0000	Grant Funding - Transfer-In	(250,000.00)	250,000.00	-	Correct Grant Fundiing
P-16-T 500-0000-9950-0000	CFD Funding	(250,000.00)	(200,000.00)	(450,000.00)	Additioonal CFD Funding
P-16-A 500-0000-8030-0000	Proect Costs	500,000.00	(50,000.00)	450,000.00	Correct Project Costs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTED BUDGET	NEW BUDGET AMT	Explanations / Justification
100-0000-9960-0000	Transfer-Out	32,200,213.00	350,000.00	32,550,213.00	GF Fund Balance to Climate Action Plan
CD-05-T 500-0000-9950-0000	Transfer-In Project Revenue	-	(350,000.00)	(350,000.00)	Funding for Project
CD-05-A 500-0000-7068-0000	Project Costs	-	350,000.00	350,000.00	Climate Action Plan Costs
510-0000-9960-0000	Trnsfer-Out	1,300,000.00	150,000.00	1,450,000.00	CFD Funding for Project
PS-08-T 500-0000-9950-0000	Transfer-In Project Revenue	-	(150,000.00)	(150,000.00)	Funding for Project
PS-08-A 500-0000-8030-0000	Project Costs	-	150,000.00	150,000.00	PD Restroom Modular
ISFB-11-A 600-5000-7072-0000	Project Costs	-	175,000.00	175,000.00	VFW Roof Costs
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TOTALS		\$ 58,860,977.00	\$ 675,000.00	\$ 59,535,977.00	

Net Effect