



CITY OF UPLAND BUDGET AMENDMENT

Date: 12/24/2024
Requested by: Charles Kwon
Dept/Div: Finance

Fiscal Year: FY24-25
Amount: \$ -
Description: ARPA Santa Fe Depot Building
Patio Roof Project

EXPENDITURES

Account Number	Dept/Account Description	Adopted Budget	Current Budget	Proposed Amendment	Amended Budget
2292203-5310-16165	Micro Retail Resiliency Prog	-	15,000.00	(4,788.00)	10,212.00
2292203-5258-16122	Sm Bus Retail Assist Prog	-	3,927.00	(2,127.00)	1,800.00
2292501-5540-32337	Downtown Parklets	108,750.00	99,318.00	(1,015.00)	98,303.00
2292203-5258-16121	Downtown Sm Bus Rehab	-	480,877.00	(100.00)	480,777.00
2297500-5258-16169	Santa Fe Depot Patio Roof	-	-	8,030.00	8,030.00
					-
					-
	Total	108,750.00	599,122.00	-	599,122.00

REVENUES

Account Number	Account Description	Adopted Budget	Current Budget	Proposed Amendment	Amended Budget
					-
					-
					-
					-
					-
					-
	Total	-	-	-	-

Fiscal Impact

-

REASON/JUSTIFICATION (Please be specific)

Reallocation of maintenance & operations to cover actual expense/encumbrances
 Estimated revenue adjustment for donations/other sources of revenue
 Appropriation line item adjustment to match funds received by grant, donations of other sources (deposit)
 Emergency purpose:
 Description of Expense: _____
 Other- Explain:
 ARPA funds for Santa Fe Depot Building Patio Roof Project

This request is directly related to:

Purchase Requisition No. _____ Vendor: _____
 Council Meeting action: _____ (Attach copy of minutes)
 Increase Purchase Order# _____ OR Requisition # _____

APPROVALS

Dept Head Approval: [Signature]

Date: 1-13-25

Finance Officer: [Signature]

Date: 1/14/2025

Funds Available? Yes No

City Manager*:

Approved Denied

Date:

*Not required if approved by City Council

Comment:

Finance Division Only:

BA #: 0625B052

Help Ticket#: N/A

Journal #: _____

Initial/Date: _____