



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: 26-057

Department: Public Works

Requestor: Theresa Schweitzer

ONE TIME: Yes No

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

Approvals	
City Clerk:	Date
Administrative Services Director: <i>James Abdman</i>	Date <i>2/23/26</i>
Budget Manager: <i>[Signature]</i>	Date <i>2/19/26</i>

EXPLANATION FOR REQUEST:

To increase revenue and expenditure appropriations related to contributions from the Irvine Ranch Water District and Orange County Sanitation District for the Street Pavement Repair Program project 26R03. Additionally, expenditure appropriations would increase for the project from the General Fund CIP unappropriated fund balance.

- from existing budget appropriations
- from additional estimated revenues
- from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431220	26R03	CONTRIBUTIONS FUND CIP - IRVINE RANCH WATER DIST	3,333.00
135	13501	431075	26R03	CONTRIBUTIONS FUND CIP - OC SANITATION DST CONTRIB	18,666.00
				-	
				-	
				-	
Subtotal					\$ 21,999.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
012	01201927	980000	26R03	STREET - CIP EXPENDITURES FOR GL	224,200.15
135	13501	980000	26R03	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	21,999.00
				-	
				-	
				-	
Subtotal					\$ 246,199.15

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
012	300000	GENERAL FUND CAPITAL PROJECTS - FUND BALANCE CONTROL	(224,200.15)
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	
		-	
Subtotal			\$ (224,200.15)

Fund Balance Change Required