



ATTACHMENT A
City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-039

Department: Public Works

ONE TIME: ☒ Yes ☐ No

Requestor: David Webb

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals	
City Clerk:	Date
Finance Director: <i>Jason Al-Dinawi</i>	Date <i>10/28/25</i>
Budget Manager: <i>[Signature]</i>	Date <i>10/28/25</i>

EXPLANATION FOR REQUEST:

To appropriate additional revenue and expenditures related to the purchase of six new trolley vehicles and operational expenses for the Balboa Island/Corona del Mar Local Area Transit Service. The City secured a grant from Measure M2 Project V funding in the amount of \$2,624,060 from the Orange County Transportation Authority (OCTA). A local match component is required.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
123	1230053	431150	26T14	MEASURE M COMP COMM TRANSIT - MEASURE M COMPET	2,624,060.00
012	01299	691752		INTERFUND TRANSFERS - TRANSFER IN EQUIPMENT FUND	612,521.14
				-	
Subtotal					\$ 3,236,581.14

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
123	1230053	980000	26T14	MEASURE M COMP COMM TRANSIT - CIP EXPENDITURES FO	2,624,060.00
012	01201938	980000	26T14	MISC & STUDIES OF - CIP EXPENDITURES FOR GL	1,012,521.14
				-	
752	75299	991012		INTERFUND TRANSFERS - TRANSFER OUT CIP FUND	612,521.14
				-	
Subtotal					\$ 4,249,102.28

FUND BALANCE

Fund #	Object	Description	
012	300000	GENERAL FUND CAPITAL PROJECTS - FUND BALANCE CONTROL	(400,000.00)
123	300000	MEASURE M-COMPETITIVE FUND - FUND BALANCE CONTROL	-
752	300000	EQUIPMENT FUND - FUND BALANCE CONTROL	(612,521.14)
Subtotal			\$ (1,012,521.14)

Fund Balance Change Required