

Attachment B



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: **26-080**

Department: Public Works

Requestor: Theresa Schweitzer

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

ONE TIME: Yes No

<i>Approvals</i>	
City Clerk:	Date
Administrative Services Director: <i>Jann O. Simon</i>	Date 5/13/26
Budget Manager: <i>[Signature]</i>	Date 5/13/26

EXPLANATION FOR REQUEST:

To appropriate additional revenues related to contributions from the OC Sanitation District, Irvine Ranch Water District, the City of Irvine, and Cal Recycle and increase expenditures for the MacArthur Boulevard Pavement Rehabilitation and Median Improvements projects 24R13 and 26R02. This amendment also appropriates increased expenditures from the Gas Tax and General Fund unappropriated fund balance for 24R13.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431075	24R13	CONTRIBUTIONS FUND CIP - OC SANITATION DST CONTRIB	11,700.00
135	13501	431220	24R13	CONTRIBUTIONS FUND CIP - IRVINE RANCH WATER DIST	57,800.00
135	13501	431135	24R13	CONTRIBUTIONS FUND CIP - REFND&REBATES FROM GOVT	29,437.00
135	13501	431490	26R02	CONTRIBUTIONS FUND CIP - CAL RECYCLE	321,860.00
				-	
				-	
Subtotal					\$ 420,797.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	24R13	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	98,937.00
135	13501	980000	26R02	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	321,860.00
121	12101	980000	24R13	STATE GAS TAX CIP - CIP EXPENDITURES FOR GL	550,503.00
012	01201927	980000	24R13	STREET - CIP EXPENDITURES FOR GL	221,887.00
				-	
				-	
Subtotal					\$ 1,193,187.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
012	300000	GENERAL FUND CAPITAL PROJECTS - FUND BALANCE CONTROL	(221,887.00)
121	300000	STATE GAS TAX FUND - FUND BALANCE CONTROL	(550,503.00)
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	-
Subtotal			\$ (772,390.00)

Fund Balance Change Required