

ATTACHMENT B



City of Newport Beach BUDGET AMENDMENT 2025-26

BA#: 26-016

Department: Public Works

Requestor: Theresa Schweitzer

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

City Clerk:

Date

Finance Director:

Date 8/11/25

Budget Manager:

Date 08/07/25

EXPLANATION FOR REQUEST:

To increase revenue and expenditure appropriations related to the Von Karman Avenue Pavement Rehabilitation project 23R15. Increase in revenues are from Irvine Ranch Water District and Orange County Sanitation District.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431220	23R15	CONTRIBUTIONS FUND CIP - IRVINE RANCH WATER DIST	95,850.00
135	13501	431075	23R15	CONTRIBUTIONS FUND CIP - OC SANITATION DST CONTRIB	18,500.00
				-	
				-	
				-	
				-	
Subtotal					\$ 114,350.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	23R15	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	114,350.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 114,350.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	-
Subtotal			\$ -

No Change In Fund Balance