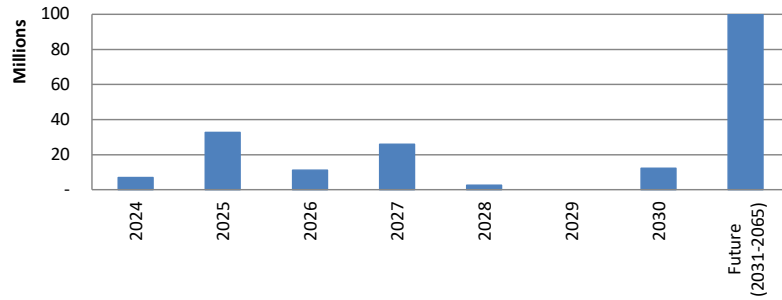


- ☐ GF contributions equal to \$8.6m/year (level dollar)
- ☐ GF contributions equal to 5% of annual General Fund revenue
- ☐ GF contributions equal to 3% of annual General Fund revenue
- ☒ GF contributions equal 3% but not less than \$8.6m/year
- ☐ GF contributions equal 3% but not less than \$8.6m/year (highest of debt service) | 50% of Development Fees received

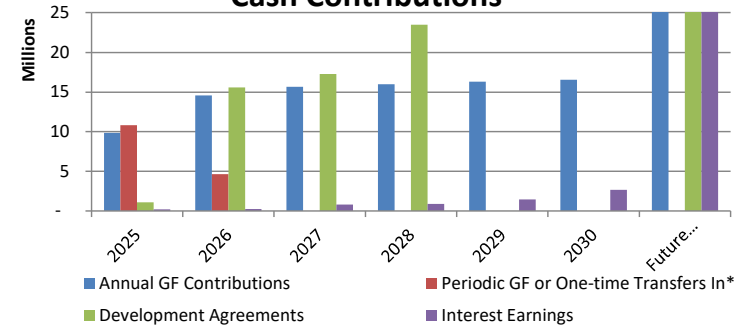
CITY OF NEWPORT BEACH FACILITIES FINANCIAL PLANNING DASHBOARD

Project Expenditures



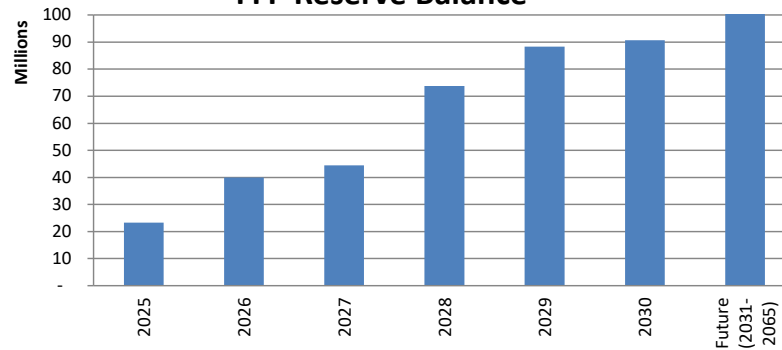
1

Cash Contributions



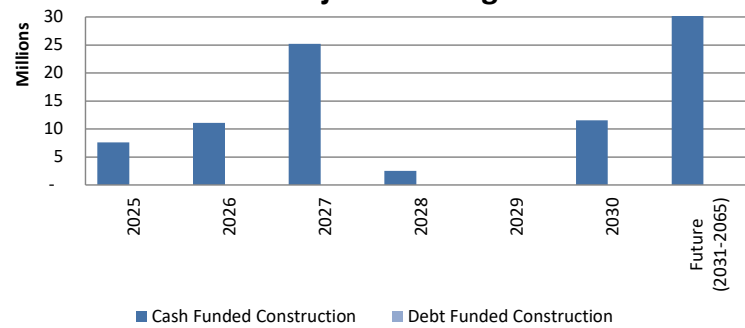
2

FFP Reserve Balance



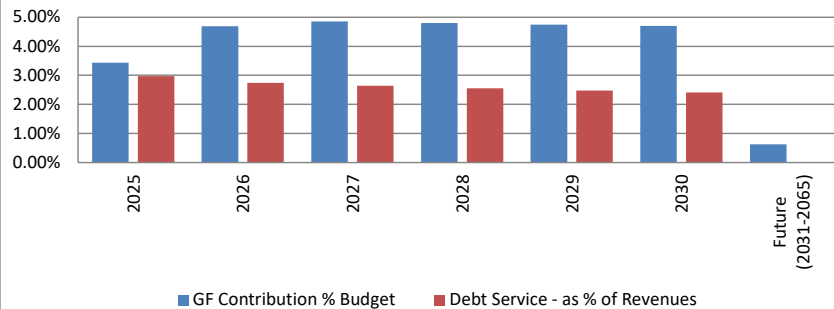
3

Project Funding



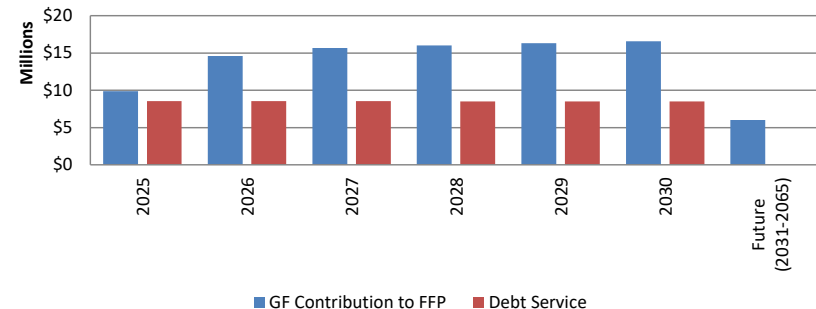
4

GF Contribution to FFP as a Percent of GF Revenue



5

GF Contribution to FFP Compared to Debt Service



6

Project Planning Worksheet				Last Updated		02/27/2025										
Active Projects				Current Age From: 2025												
Ref	New/Repl acement	Function	Project	Yr Built / Refurb	OG yr Built	Repl Sq Ft	Est \$/Sq Ft	2025	Useful Life	Years to Start	Project Estimate	FY Design Year	FY Const Start Year	FV Cost Est @ 2.5% Growth	Private Contribtions	Net Proposed Cost
4	R	Gen Gov	15th Street Beach Restroom	1961	1961	1,100	1,200	64	60	0	1,320,000	2023	2025	1,320,000		1,320,000
5	R	Municipal Operations	Corporation Yard (Fueling and Transfer Station)	TBD	TBD	NA			40	0	7,400,000	2023	2025	7,400,000		7,400,000
6	R	Fire/Library	FS 1 - Peninsula/Balboa Library	1962	1962	10,877	1,470	63	60	0	16,000,000	2023	2025	16,000,000		16,000,000
7	R	Rec Facility	Bonita Creek - Artificial Turf Replacement	2015	2015	1,700,000	12	10	10	1	2,040,000	2025	2026	2,091,000		2,091,000
40	N	Rec Facility	Aquatic Center at Lower Castaways							2	47,000,000	2025	2027	49,379,375	24,689,688	24,689,687
37	N	Gen Gov	PCH Ped Bridge at Superior	TBD	TBD					3	27,000,000	2026	2028	29,076,047	21,807,035	7,269,012
38	R	Rec Facility	Grant Howald - Artificial Turf Replacement	2021	2021	66,000	12	4	10	6	792,000	2030	2031	918,477		918,477
8	R	Police	Police Station	1973	1973	60,000	1,600	52	60	8	96,000,000	2030	2033	116,966,678		116,966,678
9	R	Rec Facility	Newport Theatre Arts Center	1973	1973	7,950	900	52	60	8	7,155,000	2030	2033	8,717,673	4,358,836	4,358,836
3	R	Rec Facility	Arroyo Park Synthetic Turf Field	2024	2024	102,500	12	1	10	9	1,230,000	2032	2034	1,536,101		1,536,101
11	R	Rec Facility	Lawn Bowling Facility (San Joaquin Hills Park)	1974	1974	2,750	800	51	60	9	2,200,000	2031	2034	2,747,499		2,747,499
12	R	Fire	FS 3 - Santa Barbara	1971	1971	13,500	1,400	54	60	10	18,900,000	2032	2035	24,193,598		24,193,598
13	R	Fire	Lifeguard HQ Replacement	1988	1965	3,000	900	37	50	13	2,700,000	2035	2038	3,721,980		3,721,980
15	R	Rec Facility	Community Youth Center (CYC) - Grant Howald	2008	1988	5,658	850	17	30	13	4,809,300	2035	2038	6,629,673		6,629,673
10	R	Fire	FS 6 - Mariners (living area rebuild)	2009	1957	3,000	1,400	16	30	14	4,200,000	2036	2039	5,934,490		5,934,490
14	R	Rec Facility	Carroll Beek Center	2010	1980	1,500	1,000	15	30	15	1,500,000	2037	2040	2,172,447		2,172,447
17	R	Rec Facility	Cliff Drive Community Room	2022	1960	761	1,000	3	30	27	761,000	2051	2052	1,482,276		1,482,276
16	R	Rec Facility	Bonita Creek Community Ctr.	2024	1988	2,876	850	1	30	29	2,444,600	2051	2054	5,002,648		5,002,648
18	R	Fire	FS 4 - Balboa Island	1994	1994	4,600	1,400	31	60	29	6,440,000	2051	2054	13,178,864		13,178,864
19	R	Fire	FS 8 - Npt. Coast	2002	1995	7,000	1,400	23	60	30	9,800,000	2052	2055	20,556,162		20,556,162
20	R	Library	Library-Central	2013	1997	65,000	850	12	60	32	55,250,000	2054	2057	121,757,571		121,757,571
2	R	Rec Facility	Newport Coast Pickleball Court	2024	2024	28,700	45	1	40	39	1,291,500	2062	2064	3,383,180		3,383,180
21	R	Library	Library-Mariners	2006	2006	15,300	850	19	60	41	11,478,750	2063	2066	31,591,706		31,591,706
22	R	Fire	FS 7 - SAH	2007	2007	11,000	1,400	18	60	42	15,400,000	2064	2067	43,443,326		43,443,326
23	R	Rec Facility	Newport Coast Community Ctr.	2007	2007	16,900	850	18	60	42	14,365,000	2064	2067	40,523,596		40,523,596
39	R	Rec Facility	CDM Concessions/LGHQ	2007	2007	2,338	850	18	60	42	1,987,300	2064	2067	5,606,164		5,606,164
24	R	Rec Facility	Girls & Boys Club (East Bluff Park)	2019	1971	11,800	850	6	50	44	10,030,000	2066	2069	29,726,995		29,726,995
25	R	Rec Facility	OASIS Senior Ctr.	2010	2010	43,200	850	15	60	45	36,720,000	2067	2070	111,551,808		111,551,808
26	R	Gen Gov	Civic Center	2013	2013	123,000	850	12	60	48	104,550,000	2070	2073	342,034,234		342,034,234
27	R	Gen Gov	Council Chambers	2013	2013	5,600	850	12	60	48	4,760,000	2070	2073	15,572,290		15,572,290
28	R	Rec Facility	Marina Park	2015	2015	24,390	850	10	60	52	20,731,500	2074	2077	74,863,776		74,863,776
29	R	Fire	FS 6 - Mariners (apparatus bay only)	2018	1957	1,436	1,400	7	60	53	2,010,400	2075	2078	7,441,275		7,441,275
30	R	Fire/Library	FS 5 and CDM Library	2019	2019	10,300	1,400	6	60	54	14,420,000	2076	2079	54,708,397		54,708,397
31	R	Police	Animal Shelter	2022	1955	2,320	850	3	60	57	1,972,000	2079	2082	8,056,886		8,056,886
32	R	Fire	FS 2 - Fire Station No 2	2022	1952	11,600	1,400	3	60	57	16,240,000	2080	2082	66,350,829		66,350,829
33	R	Fire	Newport Jr. Guard Building	2024	2024	5,400	850	1	60	59	4,590,000	2081	2084	19,702,473		19,702,473
1	R	Library	Library Lecture Hall	2025	2025	9,814	2,500	0	60	60	24,535,000	2082	2085	107,948,841		107,948,841
34	R	Gen Gov	Civic Center Parking Structure (450 Stalls)	2013	2013	450	22,000	12	75	63	9,900,000	2085	2088	46,907,114		46,907,114
Total																1,399,339,890
Unfunded/Unapproved Potential Projects																
A	Municipal Operations	Utilities Yard/Admin Bldg		1970	1970	4,500	850	55	60	5	3,825,000	2027	2030	4,327,636		4,327,636
B	Municipal Operations	Corporation Yard/Admin Bldg		1984	1984	3,400	850	41	60	19	2,890,000	2041	2044	4,620,099		4,620,099
C	Rec Facility	West Newport Community Center		TBD	TBD	11,000	850				9,350,000			9,350,000		9,350,000
Total																18,297,735
TOTAL REPLACEMENT														-	23,722,113	1,433,289,445
TOTAL NEW														78,455,422	46,496,723	31,958,699
TOTAL PROJECT COST														1,479,639,721	37,299,011	1,442,340,710

Sources and Uses Proforma		6	7	8	9	10	11					
		2025	2026	2027	2028	2029	2030					
AFFORDABILITY ASSUMPTIONS												
General Fund Revenues		287,524,040	311,285,384	322,814,295	333,252,829	343,705,240	352,337,640					
GF Revenue Growth Assumption		-2.79%	8.26%	3.70%	3.23%	3.14%	2.51%					
FFP Contributions @ 3% of GF Revenues		8,625,721	9,338,562	9,684,429	9,997,585	10,311,157	10,570,129					
GF Annual Contribution % of Revenue	●	3.43%	●	4.69%	●	4.86%	●	4.75%	●	4.70%		
Debt Service as % of GF Revenues	●	2.97%	●	2.74%	●	2.64%	●	2.56%	●	2.48%	●	2.41%
SUMMARY FFP FUND SOURCES AND USES												
Beginning FFP Balance		20,435,755	23,244,043	40,017,378	44,505,620	73,809,392	88,348,938					
Sources												
Annual GF Contributions		9,865,931	14,588,562	15,684,429	15,997,585	16,311,157	16,570,129					
Periodic GF or One-time Transfers In		10,819,260	4,643,968									
Development Agreements		1,087,546	15,568,927	17,296,122	23,490,333	-	-					
Development Impact Fees			1,407,283	4,470,409	-	5,270,418	3,155,720					
Interest Earnings		204,358	232,440	800,348	890,112	1,476,188	2,650,468					
Debt Funding		-	-	-	-	-	-					
Total Sources:		21,977,095	36,441,180	38,251,308	40,378,030	23,057,763	22,376,318					
Uses												
Debt Service		(8,550,433)	(8,542,924)	(8,535,855)	(8,519,104)	(8,507,217)	(8,489,722)					
Other Fiscal Charges		(12,500)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)					
Project Uses		(7,605,874)	(11,113,920)	(25,216,211)	(2,544,154)	-	(11,582,765)					
Transfer Out From FFP to Other Funds		(3,000,000)										
Total Uses:		(19,168,807)	(19,667,845)	(33,763,066)	(11,074,259)	(8,518,217)	(20,083,488)					
Projected FFP Balance	●	23,244,043	●	40,017,378	●	44,505,620	●	73,809,392	●	88,348,938	●	90,641,768
Reserved FFP Balance												
Park In Lieu Fees		76,800	4,246,550	10,544,650	13,354,938	13,354,938	13,354,938					
Public Safety Fees		-	2,135,160	2,635,160	3,308,492	3,308,492	3,308,492					
Recreation Developer Impact Fees		-	893,815	(0)	(0)	3,347,428	4,915,853					
Police Developer Impact Fees		-	192,075	802,226	802,226	1,521,566	1,952,280					
Fire Developer Impact Fees		-	321,393	1,342,338	1,342,338	2,545,987	3,266,686					
Unreserved FFP Balance		23,167,243	32,228,385	29,181,247	55,001,399	64,270,527	63,843,520					