

FISCAL YEAR 2026-27 CAPITAL IMPROVEMENT PROGRAM EARLY LOOK

March 10, 2026

City Council Study Session Item No.1



THE CITY'S CAPITAL IMPROVEMENT PROGRAM

- Sets Priorities and Appropriates Funds
- Provides a Basis for Project Planning and Identifies Potential Conflicts
- Develops and Constructs Identified Public Improvements
- Addresses Significant Maintenance Projects
- Responds to Changing Priorities and Conditions



GENERAL FUND ALLOCATION TO THE CAPITAL IMPROVEMENT PROGRAM

- Budget Focuses Resources on Maintaining or Replacing Existing Infrastructure and keeping it in Good Condition.
- Includes \$6,500,000 baseline General Fund Investment and an additional \$1,400,000 investment from the CIP General Fund Program Balance toward maintaining City Infrastructure.
- Includes \$2,500,000 baseline General Fund Investment and an additional \$1,000,000 investment from the FMMP General Fund Balance for Facility Maintenance Master Plan projects.
- Includes \$2,300,000 baseline General Fund Investment for Park Maintenance Master Plan projects



FY 2026-27 CIP PROJECTION

- **FY 2025-26 CIP = \$112.3 Million**
- **Preliminary FY 2026-27 CIP Tentative Total ~ \$95.0M**
 - \$47.6 Million New Funding
 - \$47.4 Million Re-Budget* from FY 2025-26

Some Possible Large Re-Budget Projects

- *Balboa Island Drainage / Pump Station Improvements* \$6.3M
- *Balboa Yacht Basin Dock Replacement* \$6.1M
- *Old Newport at WCH Intersection Improvements* \$5.6M
- *Harbor and Ocean Bulkheads and Seawalls Rehab* \$4.5M
- *Balboa Island Seawall – Permitting & Design* \$2.0M
- *15th Street Restroom Replacement* \$1.1M
- ***Lower Castaways Park*** ?

*Assumed Re-Budget on July 1, 2026

PROPOSED FY 2026-27 SUMMARY OF NEW FUNDING BY TYPE

Funding Type	Proposed New Funding
General Fund Allocation	\$7,900,000
Roadway Funding (SB1, GT, M2)	\$10,200,000
Water/Wastewater	\$8,300,000
FFP/FMMP/PMMP (GF)	\$5,800,000
Tidelands	\$2,700,000
Neighborhood Enhancement (GF)	\$1,650,000
Grants & Contributions / Building Excise Tax / Environmental Liability Fund	\$11,023,000
TOTAL	\$47,573,000

FACILITIES



• Building Resiliency and Backup Generation	\$250,000	FMMP
• Council Chamber & Community Room AV Upgrades	\$500,000	FMMP, PEG
• Facilities Maintenance Master Plan Program	\$3,150,000	FMMP
• Newport Coast Pickleball Courts - Lighting <i>Re-budget of \$234,000 for a total of \$484,000</i>	\$250,000	GF
• Trash Enclosure Improvements <i>Balboa Pier and CDM State Beach</i>	\$600,000	GF, GR
• Utility Facilities Improvements <i>Re-budget of \$300,000 for a total of \$700,000</i>	\$400,000	WF
TOTAL FACILITIES (New \$)	\$5,150,000	



FMMP – Facilities Maintenance Master Plan PEG – Public, Educational & Government Fund GF – General Fund GR - Grants and Contributions WF – Water Fund

STREETS & DRAINAGE

- Balboa Island Concrete Road & Alley Improvements \$3,000,000 GF,NE,WF
- Birch St – Bristol St to Jamboree Rd \$440,000 SB1
- City Bridge Maintenance Program \$500,000 GT
Re-budget of \$100,000 for a total of \$600,000
- Concrete Replacement Program \$1,900,000 GF, NE
(Corona Del Mar - North of ECH, Newport Coast, Newport Center) PMMP
Re-budget of \$570,000 for a total of \$2,470,000



GF – General Fund NE – Neighborhood Enhancement
WF – Water Fund SB1 – SB1 RMRA GT – Gas Tax
PMMP – Parks Maintenance Master Program

STREETS & DRAINAGE

- Corona del Mar Street and Traffic Improvements \$500,000 GF
- Eastbluff Dr – Jamboree Rd S to Jamboree Dr N \$430,000 SB1
- Landscape Enhancement Program \$600,000 GF, NE
(Corona Del Mar Villas Frontage, Cameo Frontage & Mesa Dr Trail)
Re-budget of \$1,000,000 for a total of \$1,600,000
- Pavement Management Plan \$60,000 GF
- San Miguel Dr Paving – San Joaquin Hills Rd to Old Ford Rd \$4,627,700 M2, SB1



GF – General Fund SB1 – SB1 RMRA
 NE – Neighborhood Enhancement M2 – OCTA Measure M

STREETS & DRAINAGE



<ul style="list-style-type: none"> • Slurry Seal Program <i>(Corona Del Mar - North of ECH, Newport Coast & Newport Center)</i> 	<p>\$1,895,000 GT</p>
<ul style="list-style-type: none"> • Storm Drain System Repair / Rehabilitation <i>Re-budget of \$700,000 for a total of \$1,100,000</i> 	<p>\$400,000 GF</p>
<ul style="list-style-type: none"> • Street Pavement Repair Program 	<p>\$1,500,000 GF,GT, SB1</p>
<ul style="list-style-type: none"> • Streetlight Rehabilitation Program <i>Re-budget of \$200,000 for a total of \$800,000</i> 	<p>\$600,000 GF</p>
<ul style="list-style-type: none"> • Via Lido Pavement Rehab Newport Blvd to Via Malaga 	<p>\$690,700 SB1</p>
<p>TOTAL STREETS & DRAINAGE <i>(New \$)</i></p>	<p>\$17,143,400</p>



GT – Gas Tax GF – General Fund
SB1 – SB1 RMRA

TRANSPORTATION

- Bristol Street Corridor Regional Signal Synchronization Project \$110,000 GF
- Traffic Signage, Striping and Markings \$80,000 GF
Re-budget of \$50,000 for a total of \$130,000
- Traffic Signal Rehabilitation Program \$1,390,000 GF, GT
Re-budget of \$493,000 for a total of \$1,883,000

TOTAL TRANSPORTATION (New \$) **\$1,580,000**



GT – Gas Tax GF – General Fund

WATER QUALITY & ENVIRONMENTAL

- Environmental Habitat Restoration - Monitoring and Maintenance \$200,000 TL
Re-budget of \$100,000 for a total of \$300,000
- Newport Beach Trash Interceptor Modifications \$300,000 EL
- TMDL Compliance/Water Quality Improvements \$200,000 TL
Re-budget of \$200,000 for a total of \$400,000

TOTAL WATER QUALITY & ENVIRONMENTAL *(New \$)* **\$700,000**



TL – Tidelands EL – Environmental Liability Fund

PARKS, HARBORS & BEACHES

PARKS

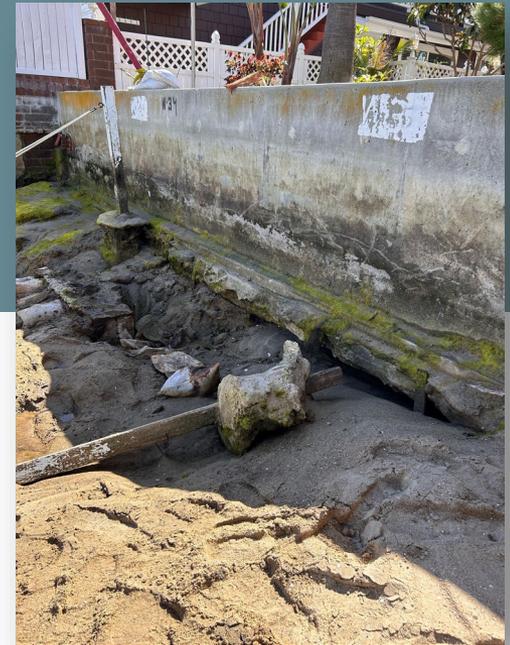
- Bonita Creek Park Athletic Field Turf Replacement \$1,800,000 GF
Re-budget of \$2,792,000 for a total of \$4,592,000
- Park Maintenance Master Plan Program \$1,900,000 PMMP
Re-budget of \$600,000 for a total of \$2,500,000
- Playground Refurbishment Program \$300,000 GF, BET
Re-budget of \$446,000 for a total of \$746,000

SUBTOTAL PARKS (New \$) \$4,000,000



*GF – General Fund PMMP – Park Maintenance Master Plan
BET – Building Excise Tax*

PARKS, HARBOR & BEACHES



HARBORS & BEACHES

- Beach and Bay Sand Management \$500,000 TL
- Harbor & Ocean Maintenance/Minor Improvements \$100,000 TL
Re-budget of \$100,000 for a total of \$200,000
- Harbor & Ocean Bulkheads/Seawalls/Structure Repairs \$400,000 TL
Re-budget of \$4,500,000 for a total of \$4,900,000
- Ocean Piers Inspection and Maintenance \$500,000 TL



TL - Tidelands

PARKS, HARBOR & BEACHES

- Eelgrass Survey \$175,000 TL
- Vessel Sewage Pump-out Replacement \$125,000 TL
- Tide Valve Replacement \$500,000 TL

SUBTOTAL HARBOR & BEACHES *(New \$)* **\$2,300,000**

TOTAL PARKS, HARBOR & BEACHES *(New \$)* **\$6,300,000**



TL - Tidelands

WATER



• Distribution Valve Replacement Program	\$153,000	WF
• Grade Adjustments – Water Valves	\$122,000	WF
• New Water Wells and Pipelines	\$10,000,000	GR
<i>Re-budget of \$1,546,000 for a total of \$11,546,000</i>		
• Water System Rehabilitation	\$533,000	WF
• Water and Wastewater Bay-Crossings (<i>Back Bay Landing</i>)	\$282,000	WF
<i>Re-budget of \$1,768,000 for a total of \$2,050,000</i>		
• Zone 3 and Zone 4 Pump Station Upgrades	\$4,310,000	WF
TOTAL WATER (<i>New \$</i>)	\$13,428,000	



WF – Water Fund GR - Grants and Contributions

WASTEWATER

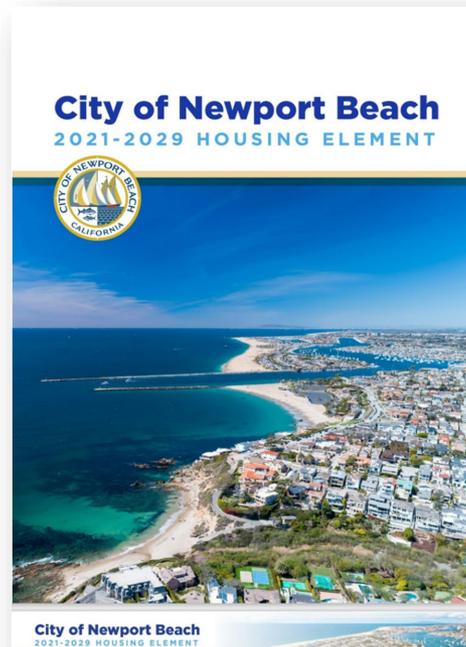
- Grade Adjustments – Sewer Manhole Covers
Re-budget of \$150,000 for a total of \$250,000 \$100,000 WWF
 - Sewer Main Lining and Repairs
Re-budget of \$600,000 for a total of \$1,500,000 \$900,000 WWF
- TOTAL WASTEWATER** *(New \$)* **\$1,000,000**



MISCELLANEOUS

- 7th Cycle Housing Element Planning \$300,000 GF

TOTAL MISCELLANEOUS (*New \$*) **\$300,000**



GF – General Fund

5-YEAR LOOK AHEAD SIGNIFICANT PROJECTS

Estimated Construction Start Dates

➤ FY 27-28

- Eastbluff Dr Pavement Rehab
(*Jamboree (N) to Jamboree (S)*)
- Balboa Island Seawall - Phase 1
(Grand Canal & West End)

➤ FY 28-29

- Police Station
- Jamboree Rd Pavement Rehab
(*Campus Dr to University Dr*)
- West Coast Hwy Intersection Improvements
and Pedestrian Bridge



5-YEAR LOOK AHEAD SIGNIFICANT PROJECTS

Estimated Construction Start Dates

- FY 29-30
 - Newport Center Drive Pavement Rehabilitation
 - Newport Pier and McFadden Plaza
- FY 30-31
 - Fire Station No. 3
 - Newport Coast Drive Pavement Rehabilitation
(CA-73 to Ridge Park Road)
- FY 31-32
 - Arroyo Park Synthetic Turf Replacement
 - Newport Bay Water and Sewer Main Crossings
 - Seaview Ave Concrete Reconstruction
(Carnation to Narcissus)



Comments / Questions



Your Public Works Department

Protecting and Providing Quality

Public Improvements and Services

NEWPORTBEACHCA.GOV/PUBLICWORKS