

ATTACHMENT B

20-YEAR LONG-RANGE FINANCIAL FORECAST FOR THE TIDELANDS FUND

**CITY OF NEWPORT BEACH TIDE & SUBMERGED LANDS FUND FORECAST
FY 2026 - FY 2045**

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42	FY 2042-43	FY 2043-44	FY 2044-45
Property Income	\$ 10,055,856	\$ 10,458,090	\$ 10,876,414	\$ 11,311,470	\$ 11,763,929	\$ 12,234,486	\$ 12,723,865	\$ 13,232,820	\$ 13,762,133	\$ 14,312,618	\$ 14,885,123	\$ 15,480,528	\$ 16,099,749	\$ 16,743,739	\$ 17,413,488	\$ 18,110,028	\$ 18,834,429	\$ 19,587,806	\$ 20,371,319	\$ 21,186,171
Growth Rate	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Parking Revenue	\$ 4,881,249	\$ 5,076,499	\$ 5,279,559	\$ 5,490,741	\$ 5,710,371	\$ 5,938,786	\$ 6,176,337	\$ 6,423,391	\$ 6,680,327	\$ 6,947,540	\$ 7,225,441	\$ 7,514,459	\$ 7,815,037	\$ 8,127,639	\$ 8,452,744	\$ 8,790,854	\$ 9,142,488	\$ 9,508,188	\$ 9,888,515	\$ 10,284,056
Growth Rate	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Other Revenue	\$ 405,238	\$ 411,678	\$ 418,231	\$ 427,107	\$ 436,209	\$ 443,201	\$ 450,315	\$ 459,992	\$ 469,919	\$ 480,101	\$ 487,882	\$ 495,799	\$ 506,630	\$ 517,741	\$ 529,141	\$ 540,839	\$ 552,842	\$ 561,945	\$ 571,210	\$ 583,986
Growth Rate	2.1%	1.6%	1.6%	2.1%	2.1%	1.6%	1.6%	2.1%	2.2%	2.2%	1.6%	1.6%	2.2%	2.2%	2.2%	2.2%	2.2%	1.6%	1.6%	2.2%
Transfers In	\$ 13,733,517	\$ 14,020,835	\$ 13,991,544	\$ 13,863,665	\$ 14,169,494	\$ 13,984,943	\$ 14,308,023	\$ 14,580,383	\$ 14,704,332	\$ 15,043,844	\$ 15,394,533	\$ 15,754,182	\$ 16,120,355	\$ 16,496,047	\$ 16,881,631	\$ 17,277,508	\$ 17,684,100	\$ 18,105,071	\$ 18,537,849	\$ 18,979,603
Growth Rate	12.0%	2.1%	-0.2%	-0.9%	2.2%	-1.3%	2.3%	1.9%	0.9%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.4%	2.4%	2.4%	2.4%
Total Revenues	\$ 29,075,860	\$ 29,967,102	\$ 30,565,747	\$ 31,092,983	\$ 32,080,003	\$ 32,601,415	\$ 33,658,540	\$ 34,696,586	\$ 35,616,710	\$ 36,784,103	\$ 37,992,979	\$ 39,244,968	\$ 40,541,771	\$ 41,885,165	\$ 43,277,005	\$ 44,719,229	\$ 46,213,859	\$ 47,763,010	\$ 49,368,893	\$ 51,033,815
Growth Rate	7.6%	3.1%	2.0%	1.7%	3.2%	1.6%	3.2%	3.1%	2.7%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%
Regular Salaries	\$ 1,153,752	\$ 1,176,827	\$ 1,200,363	\$ 1,224,370	\$ 1,248,858	\$ 1,273,835	\$ 1,299,312	\$ 1,325,298	\$ 1,351,804	\$ 1,378,840	\$ 1,406,417	\$ 1,434,545	\$ 1,463,236	\$ 1,492,501	\$ 1,522,351	\$ 1,552,798	\$ 1,583,854	\$ 1,615,531	\$ 1,647,841	\$ 1,680,798
Growth Rate	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Special and Other Pays	\$ 4,100	\$ 4,182	\$ 4,266	\$ 4,351	\$ 4,438	\$ 4,527	\$ 4,618	\$ 4,710	\$ 4,804	\$ 4,900	\$ 4,998	\$ 5,098	\$ 5,200	\$ 5,304	\$ 5,410	\$ 5,519	\$ 5,629	\$ 5,742	\$ 5,856	\$ 5,974
Growth Rate	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Benefits	\$ 555,327	\$ 566,434	\$ 577,762	\$ 589,317	\$ 601,104	\$ 613,126	\$ 625,388	\$ 581,727	\$ 381,866	\$ 389,503	\$ 397,293	\$ 405,239	\$ 413,344	\$ 421,611	\$ 430,043	\$ 438,644	\$ 447,417	\$ 456,365	\$ 465,492	\$ 474,802
Growth Rate	-0.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-7.0%	-34.4%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Non-Personnel Costs	\$ 5,751,872	\$ 5,998,027	\$ 6,255,915	\$ 6,526,139	\$ 6,809,334	\$ 7,106,170	\$ 7,417,353	\$ 7,743,625	\$ 8,085,773	\$ 8,444,623	\$ 8,821,047	\$ 9,215,965	\$ 9,630,347	\$ 10,065,216	\$ 10,521,652	\$ 11,000,793	\$ 11,503,839	\$ 12,032,059	\$ 12,586,790	\$ 13,169,441
Growth Rate	5.4%	4.3%	4.3%	4.3%	4.3%	4.4%	4.4%	4.4%	4.4%	4.4%	4.5%	4.5%	4.5%	4.5%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%
Transfers Out	\$ 21,610,808	\$ 22,221,632	\$ 22,527,440	\$ 22,748,805	\$ 23,416,269	\$ 23,603,757	\$ 24,311,870	\$ 25,041,226	\$ 25,792,463	\$ 26,566,237	\$ 27,363,224	\$ 28,184,120	\$ 29,029,644	\$ 29,900,533	\$ 30,797,549	\$ 31,721,476	\$ 32,673,120	\$ 33,653,314	\$ 34,662,913	\$ 35,702,801
Growth Rate	2.8%	2.8%	1.4%	1.0%	2.9%	0.8%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Total Expenditures	\$ 29,075,860	\$ 29,967,102	\$ 30,565,747	\$ 31,092,983	\$ 32,080,003	\$ 32,601,415	\$ 33,658,540	\$ 34,696,586	\$ 35,616,710	\$ 36,784,103	\$ 37,992,979	\$ 39,244,968	\$ 40,541,771	\$ 41,885,165	\$ 43,277,005	\$ 44,719,229	\$ 46,213,859	\$ 47,763,010	\$ 49,368,893	\$ 51,033,815
Growth Rate	3.3%	3.1%	2.0%	1.7%	3.2%	1.6%	3.2%	3.1%	2.7%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

