

# City of Newport

Fiscal year 2027 Proposed Capital Improvement  
Program (CIP)

General Fund Overview

April 7, 2026

# Purpose of Workshop

- ▶ Present comprehensive list of identified fiscal year 2027 budget needs from Department Directors they believe require funding to protect public health and safety or maintain current facilities and infrastructure.
- ▶ Discussion with Council in workshop format to get Council thoughts and ideas
- ▶ Focus on General Fund funding requests (supported by taxpayers)
  - ▶ Note: Consistent with prior years, the 2027 proposed budget has deferred projects which were identified in the CIP document which was workshopped in January 2026.
  - ▶ Note: The following proposed projects are outside of bond funding

# CIP Funding Trend

	City Capital	School Capital	Library Capital	Total
FY21 Adopted Budget	1,602,562	-	-	1,602,562
FY22 Adopted Budget	3,214,562	-	80,000	3,294,562
FY23 Adopted Budget	4,051,069	137,000	-	4,188,069
FY24 Adopted Budget	4,557,096	225,000	-	4,782,096
FY25 Adopted Budget	2,487,591	225,000	-	2,712,591
FY26 Adopted Budget	2,971,245	152,028	-	3,123,273
FY27 Proposed Budget	5,406,505	652,028	185,000	6,243,533

Note: FY27 proposed CIP funding is comprised of \$3,870,052 from committed fund balance and \$2,373,481 from FY27 general fund revenue

# FY27 and FY26 CIP Comparative

	CIP Requested FY2027	Deferred Projects	Proposed Budget FY2027	Adopted Budget FY2026
IT & Communication Systems	905,105	(290,860)	614,245	448,745
Facilities Improvement	3,523,660	(1,064,372)	2,959,288	202,028
Transportation Improvements	3,605,000	(2,530,000)	1,075,000	973,000
Seawalls ***	2,500,000	(2,500,000)	-	-
Parks, Grounds & Playgrounds	630,000	(50,000)	580,000	55,000
Other Projects	2,507,000	(992,000)	1,515,000	1,444,500
<b>TOTAL GENERAL FUND</b>	<b>13,670,765</b>	<b>(7,427,232)</b>	<b>6,243,533</b>	<b>3,123,273</b>
*** Seawalls are funded for \$2.5 million through the infrastructure bond.				

# Information & Communication Systems - Notable Projects

- ▶ Technology upgrades
- ▶ Harbor Wi-Fi
- ▶ GFOA Compliant Budget, PAFR and Reporting Software with Implementation
- ▶ Police Investigative Technology
- ▶ **Total Proposed Funded \$614,245**

# Facilities Improvements - Notable Projects

- ▶ Brick Market HVAC System
- ▶ School Capital Fund
- ▶ Library Boiler
- ▶ Fire Station 5 Building Improvements
- ▶ City Facility Security
- ▶ Recreational Improvements
- ▶ Carousel Storage
- ▶ **Total Proposed Funded \$2,409,288**

# Transportation Improvements - Notable Projects

- ▶ Roadway and Sidewalk Improvements
- ▶ Transportation Pilot Programs
- ▶ **Total Proposed Funded \$1,075,000**
- ▶ **Areas of note:**
  - ▶ Recently awarded approximately \$4 million in SS4A funding to design and implement safety improvements, supporting Newport's commitment to safer, more accessible streets for all users
  - ▶ Investing in sidewalk repair and maintenance is funded through the operating budget

# Parks, Grounds and Playgrounds - Notable Projects

- ▶ Park Facility Upgrades
- ▶ Playground Improvements
- ▶ Historic Park Restoration
- ▶ Cardines Field Improvement, match
- ▶ **Total Proposed Funded \$505,000**

# Other Major General Fund Projects - Notable Projects

- ▶ Municipal Support UAV
- ▶ Acquisition of Navy Hospital Property
- ▶ Cottage Street Vault
- ▶ Snow Removal Equipment
- ▶ Vehicle Wash Bay System
- ▶ Wayfinding Signage/Study
- ▶ Capital Reserve
- ▶ Fire Department SCBA and Fire Hoses
- ▶ **Total Proposed Funded \$1,640,000**

# Enterprise Funds

# Water Fund CIP

- ▶ Water Fund Projects Funding \$4,169,037 in FY2027 (5-year total is \$28,698,981)
- ▶ Water Fund Projects Unfunded CIP of \$17,990,715 in FY2027 (5-year total is \$140,013,930)
- ▶ Note: Water Rates are regulated by the Public Utilities Commission, and rates are determined to support operations and capital needs. The only funding option outside of rates set by PUC is grants.

# Water Pollution Control Fund CIP

- ▶ WPC Fund Projects Funding \$25,666,027 in FY2027 (5-year total is \$60,996,027)
- ▶ WPC Fund Projects Unfunded CIP of \$7,750,000 in FY2027 (5-year total is \$104,250,000)
- ▶ WPC Projects are supported by ratepayers
- ▶ Massive Need and inability to fund much of it; need to find funding sources and creative ways to address stormwater flooding throughout the city

# Maritime & Parking Fund CIP

- ▶ Maritime Fund Projects CIP Funding, including infrastructure bonds, of \$14,382,500 in FY2027 (5-year total is \$15,602,500)
- ▶ Parking Fund Projects CIP Funding of \$1,575,000 in FY2027 (5-year total is \$3,125,000)

# Other Funding Sources

# Other Funding Sources - Fiscal Year 2027 Only Unless specifically Noted

- ▶ General Fund: Equipment Replacement for Equip/Vehicles \$777,400
- ▶ General Fund: Grants and Congressional Appropriations \$1,725,000
- ▶ Infrastructure Bond \$35,600,000 April 2026 with Remaining \$62,900,000 over multiple year

ANY  
QUESTIONS

