



## Staff Report

**TO:** City Council  
**FROM:** Jeff Hart, Public Works Director  
**DATE:** July 18, 2023  
**SUBJECT:** Public Hearing and Consideration of a Resolution for the First Amendment to the City's Fiscal Year 2023/24 – Fiscal Year 2027/28 Capital Improvement Plan and Prior-Year CIP

---

**Description** Approval of Resolution to amend the five-year Fiscal Year 2024-28 Capital Improvement Plan (CIP) and corresponding budget adjustments.

**Background and Analysis:**

On June 6, 2023, the City Council, by resolution, adopted the five-year Capital Improvement Plan for fiscal years (FY) 2023/2024 – 2027/2028 and the related prior year CIP project list. The plan identifies the City's planned projects through a determined period of time, as well as the prospective financial sources.

The following amendments are necessary to correct CIP balances and remain within spending authority.

**CIP:**

**2019-004 - CNG Station** – Closing project and moving remaining funds to project T-19 4<sup>th</sup> and Veile Construction.

Budget	Change	New Budget
\$2,830,156	- \$2,760,371	\$69,785

**2016-003 Potrero Interchange** – Funding increased to account for award of the TCEP Grant (\$33,500,000) and RCTC Funds (\$8,000,000)

Budget	Change	New Budget
\$7,500,000	\$41,500,000	\$49,000,000

**T-01 – Electric Shuttle Vehicles** – Closing project and accounting for funds received and spent from RCTC STA funding.

Budget	Change	New Budget
\$272,673	\$200,193	\$472,866

**T-02 – Fleet Maintenance and Operations Facility** – Closing project and funds were moved in the FY 2024 CIP to project T-19.

Budget	Change	New Budget
\$1,220,677	- \$1,197,867	\$22,800

**T-03 – Bus Stop Rehabilitation and Passenger Amenities** – In the FY 2024 – 26 SRTP, LCTOP funding was re-purposed to the Discounted Fare Promotion. Closing project T-03 and recognizing LCTOP funds not in previous CIP.

Budget	Change	New Budget
\$179,443	\$32,196	\$211,639

**T-04 – Shop Building Maintenance** – The current project budget is inaccurate, correcting balance to reflect the correct amount of \$50,000.

Budget	Change	New Budget
\$55,524	- \$5,524	\$50,000

**T-05 – Brand and Logo Update** – In FY 2022, CIP 2019-016 was closed out and the remaining balance was re-purposed to this project but not reflected in the CIP.

Budget	Change	New Budget
\$101,950	\$53,791	\$155,741

**T-06 – Shop Tools and Lifts** – CIP T-09 will be closed out and the remaining balance of \$1,590 will be re-purposed to this project. Additionally, Transit was initially awarded \$40,000 in STA. This was not reflected in the CIP.

Budget	Change	New Budget
\$11,974	\$29,616	\$41,590

**T-08 – Fleet Video Cameras** – RCTC initially allocated \$70,000 in STA and \$40,000 in LCTOP. However, the LCTOP allocation was amended to \$70,000 before the final approval of Beaumont’s FY 2022-24 SRTP. Including to recognize the additional \$30,000 of LCTOP funding.

Budget	Change	New Budget
\$110,000	\$30,000	\$140,000

**T-09 – Paratransit Software** – This project will be closed out and the remaining balance will be re-purposed to CIP T-06.

Budget	Change	New Budget
\$14,000	- \$1,590	\$12,410

**T-11 – Bus Prediction Platform** – In the FY 2024 – 26 SRTP, this project was closed out and the remaining balance was re-purposed to CIP T-20.

Budget	Change	New Budget
\$260,000	- \$1,067.06	\$258,933

**T-16 – New Vehicle Communications** – In the FY 2024 – 26 SRTP, this project was closed out and the remaining balance was re-purposed to CIP T-20.

Budget	Change	New Budget
\$57,498	- \$48,436	\$9,062

**T-19 – 4<sup>th</sup> & Veile Construction** – In the FY 2024 – 26 SRTP, CIP 2019-004 and T-02 were closed out. STA and SGR funding was combined in this project. This change accounts for the movement of the Carl Moyer Grant from CIP 2019-004.

Budget	Change	New Budget
\$3,450,892	\$599,941	\$4,050,833

**Fiscal Impact:**

There is no impact to the General Fund.

Transit projects are covered through grants and funding through RCTC. An addition of \$629,941 from transit grants will increase grant revenue and corresponding expense in the Transit Fund FY24 budget. The other transit projects are corrections to prior-year CIP and have no impact to the budget.

The additional \$41.5M in grant funding for the Potrero Interchange will increase the revenue and corresponding expense in the Capital Improvement Fund FY24 budget.

The estimated cost to prepare this staff report is \$675.

**Recommended Action:**

Hold a Public Hearing, and

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Amending the Five-Year Capital Improvement Plan for Fiscal Years 2023/2024-2027/2028”; and,

Approve budget adjustments as outlined in attachment E.

**Attachments:**

- A. CIP Resolution Amendment 1
- B. FY 2023/2024-2027/2028 Capital Improvement Plan
- C. Prior Year CIP Project List
- D. Public Notice
- E. Budget Adjustment Form