



Staff Report

TO: City Council
FROM: Robert Vestal, Public Works Director
DATE May 7, 2024
SUBJECT: Public Hearing and Consideration of a Resolution for the Fourth Amendment to the City's FY 2024-2028 Capital Improvement Plan

Description Approval of Resolution to amend the five-year FY 2024-2028 Capital Improvement Plan (CIP).

Background and Analysis:

The City's Capital Improvement Plan (CIP) is a 5-year planning document which identifies the major capital improvement expenditures and gives a proposed sequence of implementing their design and construction. The CIP is reviewed, revised, and adopted annually to account for completed and newly identified projects. Occasionally, the CIP is amended within a given year to promote better use of the City's limited financial resources, focus priorities, update projects, and assist in the coordination of public and private development.

On June 6, 2023, City Council, by resolution, adopted the five-year Capital Improvement Program (CIP) for fiscal years FY 2024-2028.

On July 18, 2023, City Council approved the first amendment to the five-year Capital Improvement Plan for fiscal years FY 2024-2028.

On October 17, 2023, City Council approved the second amendment to the five-year Capital Improvement Plan for fiscal years FY 2024-2028.

On January 16, 2024, City Council approved the third amendment to the five-year Capital Improvement Plan for fiscal years FY 2024-2028.

Staff is proposing to amend further the CIP by adding two new projects, revising four project budgets, and closing ten completed CIP projects.

NEW PROJECTS

AD24-01 Local Government Radios: Purchase radio system for Transit, Community Services, Waste Water, and Public Works. The existing radio system is antiquated and unable to communicate with emergency services.

Budget	Funding Source	New Budget
\$295,000	CFD Admin	\$295,000

WW24-01 WWTP Improvements: The WWTP construction project is completed; however, several site improvements are required to enhance operations, stabilize the site, and improve areas not originally part of the construction project. Improvements include landscaping, fencing, drainage, etc. Staff is recommending using unused DIF and pay-go funds from the completed WWTP construction project.

Budget	Funding Source	New Budget
\$465,631	DIF – WW	\$2,500,000
\$2,034,396	PAY-GO	
\$450,000	WW-OP	

BUDGET CHANGES

2016-003 – Potrero Interchange – Phase II: On December 19, 2023, City Council awarded the design contract to Mark Thomas and directed staff to keep the whole interchange design as currently shown on 95% plans. The project has an estimated funding gap of ~\$20M. The project received \$7,000,000 in TUMF funding from the Pass Zone TIP for FY2025. Staff is also recommending adding \$3,000,000 to the budget using a combination of interest earned from CIP balances (CIP Fund Balance) and Road and Bridge DIF, and \$2,304,000 from General Fund (CD-03 transfer) for a total project budget change of \$12,304,000.

Budget	Change	Funding Source	New Budget
\$54,000,000	\$7,000,000	Pass Zone TIP	\$66,304,000
	\$1,474,690	CIP Fund Balance	
	\$1,525,310	DIF- R&B	
	\$2,304,000	General Fund	

CD-03 Downtown Revitalization: Staff is proposing to transfer \$2,304,000 to the Potrero Phase II project to fund construction.

Budget	Change	Funding Source	New Budget
\$5,000,000	(\$2,304,000)	General Fund	\$2,696,000

R-24 2023 Citywide Street Rehabilitation and Maintenance: The project has two phases, street rehabilitation & maintenance and CDBG sidewalk. A portion of the street

rehabilitation and maintenance was completed in March 2024. The remaining portion of the street rehabilitation & maintenance will be included in CIP R-36. Therefore, staff is recommending transferring the remaining street rehabilitation & maintenance portion to R-36. The CDBG sidewalk portion will remain fully funded.

Budget	Change	Funding Source	New Budget
	(\$1,000,000)	General Fund	

R-36 2023 Citywide Street Rehabilitation & Maintenance: Staff is requesting that the uncompleted portion of CIP R-24 be included in CIP R-36.

Budget	Change	Funding Source	New Budget
	\$1,000,000	General Fund	

P-10 Stewart Park Redevelopment and Skate Park (Phase II): Staff applied for the Outdoor Recreation Legacy Partnership Grant for Stewart Park. The application was successful in being selected by the California Department of Parks and Recreation's Office of Grants and Local Services to progress to the National Parks Service to compete in the nationwide competition. The grant requires a 50% local match. Staff is recommending using available General Funds from proposed closed projects and unprogrammed funds in the General Fund, in FY2024 to provide the necessary match. The total project cost is estimated to be \$6,200,000. Future funding in FY2025 was removed due to this FY2024 budget change.

Budget	Change	Funding Source	New Budget
	\$3,100,000	General Fund	

CLOSED PROJECTS

CIP Project	Reason for Closure
2017-005 WWTP Exp PH 1 & Advanced R	Completed
2019-010 PLC Upgrade Construction	Completed
PS-06 Building C Renovation	Completed
R-02 Citywide Traffic Signal Upgrade & Capacity Improvement Phase 1	Completed
R-11 Citywide Traffic Signal Upgrade & Capacity Improvement Phase 2	Completed
R-27 Purchase Skid Steer Grader Attachment	Completed
R-28 Purchase Vector Truck	Cost-effective to Rent vs Purchase
R-29 Purchase Tandem Vibratory Roller	Completed
R-33 6th Street & Palm Storm Drain	Completed
WW-08 Vector Dump Station	Combining with WW24-01

Fiscal Impact:

The estimated cost to prepare this staff report is \$1,500.

The estimated impact to the General Fund is \$2,590,762. The following table is a summary of the listed project budget changes and the respective funding sources.

CIP Project	Budget Changes	Funding Source	FY Funding	Update
AD24-01 Local Government Radios	295,000	CFD ADMIN	2024	A New Project
WW24-01 WWTP Improvements	465,631	DIF-WW	2024	A New Project
WW24-01 WWTP Improvements	1,584,369	Pay-Go	2024	A New Project
WW24-01 WWTP Improvements	450,000	WW-OP	2024	A New Project
2016-003 Potrero Interchange- Phase II	7,000,000	TUMF - PASS	2025	Budget Change
2016-003 Potrero Interchange- Phase II	1,474,690	CIP Fund Balance	2024	Budget Change
2016-003 Potrero Interchange- Phase II	1,525,310	DIF-R&B	2024	Budget Change
2016-003 Potrero Interchange- Phase II	2,304,000	General Fund	2024	Budget Change
CD-03 Downtown Revitalization	(2,304,000)	General Fund	2024	Budget Change
R-24 2023 Citywide Street Rehabilitation & Maintenance	(1,000,000)	General Fund	2024	Budget Change
R-36 Annual Citywide Street Rehabilitation and Maintenance FY24	1,000,000	General Fund	2024	Budget Change
P-10 Stewart Park Redevelopment and Skate Park (Phase II)	(3,500,000)	General Fund	2025	Budget Change
P-10 Stewart Park Redevelopment and Skate Park (Phase II)	3,100,000	General Fund	2024	Budget Change
PS-06 Building C Renovation	(660,397)	DIF -PD	2024	Closed

R-28 Purchase Vactor Truck	(430,000)	General Fund	2024	Closed
2017-005 WWTP Exp PH 1 & Advanced R	(1,584,369)	Pay-Go	2024	Closed
2017-005 WWTP Exp PH 1 & Advanced R	(1,883,373)	DIF-WW	2024	Closed
2019-010 PLC Upgrade Construction	(45,974)	DIF-WW	2024	Closed
R-02 Citywide Traffic Signal Upgrade & Capacity Improvement Phase 1	-	DIF - TS	2024	Closed
R-11 Citywide Traffic Signal Upgrade & Capacity Improvement Phase 2	(27,946)	DIF - TS	2024	Closed
R-27 Purchase Skid Steer Grader Attachment	(898)	General Fund	2024	Closed
R-29 Purchase Tandem Vibratory Roller	(4,608)	General Fund	2024	Closed
R-33 6th Street & Palm Storm Drain	(73,732)	General Fund	2024	Closed
WW-08 Vactor Dump Station	(450,000)	WW-OP	2024	Closed

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 2024-2028”.

Attachments:

- A. CIP Resolution Amendment 4
- B. FY 2024-2028 Capital Improvement Plan, Amd. No. 4
- C. Public Notice