

City of Beaumont, California

DRAFT FY 2025-2029 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

CITY COUNCIL DATE: TBD



CITY OF BEAUMONT

CAPITAL IMPROVEMENT PLAN



CITY COUNCIL

- David Fenn - Mayor
- Mike Lara - Mayor Pro-Tem
- Lloyd White - Council Member
- Julio Martinez III - Council Member
- Jessica Voigt - Council Member

ADMINISTRATION

- Elizabeth Gibbs - City Manager
- Sean Thuilliez - Chief of Police
- Christina Taylor - Deputy City Manager
- Kari Mendoza - Administrative Services Director
- Doug Story - Community Service Director
- Jennifer Ustation - Finance Director
- Robert Vestal - Public Works Director
- Thaxon VanBelle - Director of Water Reclamation
- Julie Van Hook - Public Information Officer
- Nicole Wheelwright - Deputy City Clerk

City of Beaumont

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List of Acronyms and Abbreviations

ARPA	American Rescue Plan Act
CA	California
CDBG	Community Development Block Grant
CFD	Community Facility District
CIP	Capital Improvement Plan
CNG	Compressed Natural Gas
COMDV	Community Development Department
COMSRV	Community Services Department
CRC	Community Recreation Center
DIF	Development Impact Fees
FED	Federal Government
FIRE	Fire Department
FY	Fiscal Year
ISF	Internal Service Fund
LCTOP	Low Carbon Transit Operations Program
LTF	Local Transportation Fund
MARA	Measure A Regional Arterial
OV	Oak Valley Parkway
PAY-GO	Pay As You Go
PD	Police Department
PH	Phase
PLC	Programmable Logic Controller
PW	Public Works Department
RCFC	Riverside County Flood Control and Water Conservation District
RCTC	Riverside County Transportation Commission
RIV	Riverside County
RMRA	Road Maintenance and Rehabilitation Act
SGR	State of Good Repair Grant
SHSP	State Homeland Security Grant Program
SLFR	State and Local Fiscal Recovery Funds
STA	State Transit Assistance Grant
TCEP	Trade Corridor Enhancement Program
TRANSIT	Transit Department
TS	Traffic Signal
TUMF	Transportation Uniform Mitigation Fee
UPR	Union Pacific Railroad
VFW	Veterans of Foreign Wars
WQMP	Water Quality Management Plan
WW	Wastewater Department
WWTP	Wastewater Treatment Plant

DESCRIPTION OF REVENUE SOURCES

American Rescue Plan Act/State of California – Grant

California received over \$43 billion in combined recovery funds from the American Rescue Plan Act of 2021 to cover costs incurred between March 3, 2021, and December 31, 2024, to mitigate the impacts of the COVID-19 Pandemic, including \$27 billion in state fiscal recovery funds.

Bond

Municipal bonds are debt securities issued by states, cities, counties, and other governmental entities to fund day-to-day obligations and to finance capital projects.

Carl Moyer Program – Grant

California Air Resources Board provides monetary grants to private companies and public agencies to clean up their heavy-duty engines beyond that required by law through retrofitting, repowering, or replacing their engines with newer and cleaner ones.

Community Development Block Grant (CDBG)

The Federal Department of Housing and Urban Development (HUD) provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons.

Community Facility District (CFD)

A Special Tax District provided in State Law that funds the installation of public improvements or ongoing services within an identified area. A special tax is levied on taxable property within the district boundaries.

Development Impact Fees (DIF)

A one-time charge for new development is imposed under the Mitigation Fee Act. These fees are charged to new development to mitigate impacts resulting from the development activity and cannot be used to fund existing deficiencies.

General Fund

The fund is used to account for most financial resources and activities governed by the normal appropriation process.

Internal Service Fund (ISF)

A fund that accounts for goods or services provided to other internal departments on a cost-reimbursement basis. These funds are used to finance work done by internal services within the City, and they collect revenue by charging other departments for their services. This framework helps drive efficiency and reduce waste in the services provided.

Low Carbon Transit Operations Program (LCTOP) – Grant

The California Department of Transportation (Caltrans) provides operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities.

Local Transportation Fund (LTF) – Grant

Through the California Department of Transportation LTF is derived from a ¼ cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns the general sales tax revenues to each county's LTF. Each county then apportions the LTF funds within the country based on population.

Measure A (Local Streets and Roads)

The measure provides funding for major highway projects, passenger rail, public transit, motorist assistance, and local streets and roads throughout Riverside County through a half-cent sales tax.

PAYGO

The use of annual and/or one-time special tax revenues to directly fund the acquisition, construction, or improvement of Public Facilities, or to fund other authorized costs of a District.

Prop 68 – Grant

Proposition 68 authorized \$4 billion in general obligation bonds for state and local parks, environmental protection and restoration projects, water infrastructure projects, and flood protection projects. Assuming a 3.5 percent interest rate over a 30-year period, the bond issue was projected to generate \$2.53 billion in interest, meaning the state was expected to spend \$6.53 billion to pay off the bond issue.

Riverside County Transportation Commission (RCTC) – Measure A Regional Arterial (MARA) Program

The Sales tax revenues derived from Riverside County's voter-approved 2009 Measure A program include a certain percentage of funding for Western Riverside County Measure A Regional Arterial (MARA). The 2009 Measure A Expenditure Plan includes funding to widen existing roads and construct new roads on the regional arterial transportation system in Western Riverside County.

Riverside County Transportation Commission (RCTC) - Regional Arterial (RA)

The RCTC Regional Arterial (RA) funding is a voter-approved set-aside funding mechanism of \$135 million from Measure A and the Transportation Uniform Mitigation Fees (TUMF) for regional transportation projects in western Riverside County.

Riverside County Flood Control (RCFC) Cooperative Funding Agreement

This funding is part of the Riverside County Flood Control and Water Conservation District Capital Improvement Plan.

State Homeland Security Grant Program (SHSP) – Grant

The State of California through the County of Riverside Emergency Management Department (EMD) financially supports strategies to address planning, equipment, training, and exercise needs to respond to acts of terrorism or catastrophic emergencies and disasters.

Senate Bill 1– Road Repair and Accountability Act (RMRA)

Senate Bill 1 (SB 1), commonly referred to as the Gas Tax, is the Road Repair and Accountability Act of 2017, which was approved by California's Legislature and Governor in April 2017 and reaffirmed by voters in November 2018. The Gas Tax generates funds for our transportation infrastructure through increased gasoline taxes and annual vehicle fees.

State of Good Repair (SGR) – Grant

Provided through the Federal Transit Administration (FTA) capital assistance for maintenance, replacement, and rehabilitation projects of high-intensity fixed guideway and motorbus systems to help transit agencies maintain assets in a state of good repair in urbanized areas. Additionally, State of Good Repair formula grants are eligible for developing and implementing Transit Asset Management plans.

State and Local Fiscal Recovery Funds (SLFRF) – Grant

The American Rescue Plan Act was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) program. These grant funds were appropriated through Senate Bill 21-292 for victim's services programs and purposes related to populations who have been disproportionately negatively affected by the COVID-19 public health emergency. The funds were intended to decrease the impact of the pandemic including the loss of revenue that many agencies including non-profits experienced during the pandemic.

State Transit Assistance (STA) Grant

funds are generated by a sales tax on fuel and diesel fuel. The amount of money available for transit agencies varies from year to year based on the ups and downs of diesel prices.

Transportation Uniform Mitigation Fee (TUMF)

A regional program that provides funding for transportation infrastructure in Western Riverside County, California. The program ensures that new development in the county pays for the increased traffic it creates.

TUMF – Pass Zone - Transportation Improvement Program (TIP)

A comprehensive four-year regional spending plan for near-term transportation projects funded by TUMF.

Trade Corridor Enhancement Program (TCEP) CA – Grant

Funding for infrastructure improvements on federally designated Trade Corridors of National and Regional Significance, on California's portion of the National Highway Freight Network, as identified in the California Freight Mobility Plan, and along other corridors with a high freight movement volume. The Trade Corridor Enhancement Program will also support the goals of the National Highway Freight Program, the California Freight Mobility Plan, and the guiding principles in the California Sustainable Freight Action Plan.

Trade Corridor Enhancement Program (TCEP) FED – Grant

provides funding for infrastructure improvements on certain federally designated roadways and other corridors that have a high volume of freight movement. It encompasses projects that contribute to the efficient movement of freight on corridors with high freight volumes.



CAPITAL IMPROVEMENT PROGRAM- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
2016-003 Potrero Interchange- Phase II	PW	Circulation	\$ 71,304,000	\$ 71,304,000	\$ -
2017-009 Pennsylvania Widening	PW	Circulation	\$ 11,392,600	\$ 11,392,600	\$ -
2017-012 Pennsylvania Ave/UPR Grade Separation	PW	Circulation	\$ 73,700,000	\$ 8,678,556	\$ (65,021,444)
2017-027 Oak Valley/I-10 Interchange Design	PW	Circulation	\$ 85,000,000	\$ 6,412,113	\$ (78,587,887)
2017-028 Fire Station No. 106	PW	Facilities	\$ 8,950,000	\$ 8,950,000	\$ -
2019-009 2nd Street Extension Feasibility / Design	PW	Circulation	\$ 200,000	\$ 200,000	\$ -
2019-019 Beaumont Master Drainage Plan - Line 2 Stage 1	PW	Infrastructure	\$ 5,000,000	\$ 5,000,000	\$ -
AD24-01 Local Government Radios	ADMIN	Equipment	\$ 295,000	\$ 295,000	\$ -
AD25-01 Vehicle for City Council Members	ADMIN	Vehicles	\$ 40,000	\$ 40,000	\$ -
CD-02 Leap Grant - Housing Element Update	COMDV	Housing	\$ 150,000	\$ 150,000	\$ -
CD-03 Downtown Revitalization/Grace Bldg/Real Estate Acquisition	COMDV	Planning	\$ 2,696,000	\$ 2,696,000	\$ -
CD-04 Zoning code update and citywide design guidelines	COMDV	Planning	\$ 350,000	\$ 350,000	\$ -
CD-05 Climate Action Plan	COMDV	Planning	\$ 350,000	\$ 350,000	\$ -
CF104 City Hall and BLDG B	COMSRV	Facilities	\$ 3,493,387	\$ 3,493,387	\$ -
F-02 CRC Improvement Project	COMSRV	Facilities	\$ 150,000	\$ 150,000	\$ -
F-03 City Hall Accessible Ramps	PW	Facilities	\$ 400,000	\$ 400,000	\$ -
F-04 Fire Squad	FIRE	Equipment	\$ 400,000	\$ 400,000	\$ -
F-05 Fire Station No 106 Equipment	COMSRV	Facilities	\$ 300,000	\$ 300,000	\$ -
F-06 City Hall Office Furniture	COMSRV	Facilities	\$ 115,000	\$ 115,000	\$ -
F-07 Pass Area Buisness Resource Center Building Repair	COMSRV	Facilities	\$ 325,000	\$ 325,000	\$ -
F25-01 CRC Improvements Phase 2	COMSRV	Facilities	\$ 300,000	\$ 300,000	\$ -
FUT01 California Grade Separation Design	PW	Infrastructure	\$ 1,000,000	\$ -	\$ (1,000,000)
FUT02 Community Center	COMSRV	Facilities	\$ 48,439,900	\$ -	\$ (48,439,900)
FUT03 Splash Pads (3)	COMSRV	Parks	\$ 4,450,000	\$ -	\$ (4,450,000)
FUT04 GYM	COMSRV	Facilities	\$ 11,676,400	\$ -	\$ (11,676,400)
FUT05 Fire Station N of I-10/ E of Bmt Ave	FIRE	Facilities	\$ 9,247,574	\$ -	\$ (9,247,574)
FUT06 Fire Station S of I-10/ E of Bmt Ave	FIRE	Facilities	\$ 9,247,574	\$ -	\$ (9,247,574)
FUT07 Highland Springs IC	PW	Circulation	\$ 30,000,000	\$ -	\$ (30,000,000)
FUT08 2080 General Plan Update	COMDV	Planning	\$ 989,400	\$ -	\$ (989,400)



CAPITAL IMPROVEMENT PROGRAM- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
FUT09 Zoning Code Update	COMDV	Planning	\$ 370,000	\$ -	\$ (370,000)
FUT10 Housing Element Update (2)	COMDV	Planning	\$ 594,000	\$ -	\$ (594,000)
FUT11 Emergency Operations Center	PD	Facilities	\$ 1,501,540	\$ -	\$ (1,501,540)
FUT12 Edison Easement Phase 2	COMSRV	Infrastructure	\$ 312,000	\$ -	\$ (312,000)
FUT13 Pennsylvania Avenue/Ramp Additions	PW	Circulation	\$ 80,000,000	\$ -	\$ (80,000,000)
FUT14 Wastewater Master Plan Facilites	WW	Infrastructure	\$ 104,889,600	\$ -	\$ (104,889,600)
ISFB-06 Police Station - HVAC	COMSRV	Facilities	\$ 157,791	\$ 157,791	\$ -
ISFB-07 Police Station - Concrete Walkway Trip Hazards	COMSRV	Facilities	\$ 25,000	\$ 25,000	\$ -
ISFB-08 Grounds Smart Irrigation	COMSRV	Facilities	\$ 109,000	\$ 109,000	\$ -
ISFB-10 Grace Roof Remove & Replace	COMSRV	Facilities	\$ 350,000	\$ 350,000	\$ -
ISFB-12 City Hall Gym Renovation	COMSRV	Facilities	\$ 246,000	\$ 246,000	\$ -
ISFB-13 Fire Station 66 Plumbing System Improvement Project	COMSRV	Facilities	\$ 108,000	\$ 108,000	\$ -
ISFB-14 Fire Station 66 Apparatus Bay Improvements	COMSRV	Facilities	\$ 162,000	\$ 162,000	\$ -
ISFB-15 Public Facilities Parking Lot Rehab Project	COMSRV	Facilities	\$ 200,000	\$ 200,000	\$ -
ISFB-16 City Hall Gym Rehabilitation Phase 2	COMSRV	Facilities	\$ 90,000	\$ 90,000	\$ -
ISFB-17 Citywide Facility Painting	COMSRV	Facilities	\$ 205,000	\$ 205,000	\$ -
ISFWW-01 Lift Station Spare Pump Program	WW	Infrastructure	\$ 300,000	\$ 300,000	\$ -
ISFWW-02 VFD	WW	Infrastructure	\$ 250,000	\$ 250,000	\$ -
IT25-01 New Vehicle - IT Dept	IT	Vehicles	\$ 50,000	\$ 50,000	\$ -
IT25-02 Integrated Alarm System	IT	Facilities	\$ 175,000	\$ 175,000	\$ -
IT25-03 Camera System	IT	Facilities	\$ 150,000	\$ 150,000	\$ -
IT25-04 City of Beaumont Server and Storage Refresh (Hardware)	IT	Equipment	\$ 150,000	\$ 150,000	\$ -
IT25-05 Network Hardware Refresh	IT	Equipment	\$ 170,000	\$ 170,000	\$ -
P-04 Sports Park Field Lighting and Field Expansion	COMSRV	Parks	\$ 6,319,884	\$ 6,319,884	\$ -
P-05 Nicklaus Park Field Lighting and Field Expansion	COMSRV	Parks	\$ 2,849,000	\$ 2,849,000	\$ -
P-09 Playgrounds & Shade Covers - Phase 1	COMSRV	Parks	\$ 500,000	\$ 500,000	\$ -
P-10 Stewart Park Redevelopment and Skate Park (Phase II)	COMSRV	Parks	\$ 6,200,000	\$ 3,100,000	\$ (3,100,000)
P-10 Stewart Park Redevelopment and Skate Park (Phase I)	COMSRV	Parks	\$ 10,000,000	\$ 9,524,853	\$ (475,147)
P-14 Memorial Park Plaza	COMSRV	Parks	\$ 1,750,000	\$ 1,750,000	\$ -



CAPITAL IMPROVEMENT PROGRAM- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
P-15 Memorial Park Plaza Cameras	COMSRV	Parks	\$ 50,000	\$ 50,000	\$ -
P-17 Master Park Plan - Citywide	COMSRV	Parks	\$ 250,000	\$ 250,000	\$ -
P-18 Palmer Park Dog Park	COMSRV	Parks	\$ 1,000,000	\$ 1,000,000	\$ -
P-19 Sports Park Facility Improvement/Restroom/Snack Bar	COMSRV	Parks	\$ 300,000	\$ 300,000	\$ -
P-20 Playgrounds With Shade - Phase 3	COMSRV	Parks	\$ -	\$ -	\$ -
P-21 Citywide Parks Infrastructure Improvement Project	COMSRV	Parks	\$ -	\$ -	\$ -
P-22 Modular Pump Track at the CRC	COMSRV	Facilities	\$ 55,000	\$ 55,000	\$ -
P-23 Overflow Parking Lot Lighting at the CRC	COMSRV	Facilities	\$ 224,400	\$ 224,400	\$ -
P25-01 Parks and Recreation Van	COMSRV	Vehicles	\$ 60,000	\$ 60,000	\$ -
P25-02 EV Charging Stations	TRANSIT	Equipment	\$ 220,000	\$ 220,000	\$ -
P25-03 Citywide Backflow Security Improvements	COMSRV	Facilities	\$ 70,000	\$ 70,000	\$ -
P25-04 Citywide Fencing Improvements	COMSRV	Facilities	\$ 150,000	\$ 150,000	\$ -
P25-05 Sports Park Playground Expansion and Fitness Court	COMSRV	Parks	\$ 852,651	\$ 852,651	\$ -
P25-06 Citywide Parks LED Conversion	COMSRV	Parks	\$ 75,000	\$ 75,000	\$ -
P25-07 Sports Park Field Lighting	COMSRV	Parks	\$ 350,000	\$ 350,000	\$ -
P25-08 Tow Behind Mower	COMSRV	Equipment	\$ 98,000	\$ 98,000	\$ -
P25-09 Mini Excavator	COMSRV	Equipment	\$ 27,500	\$ 27,500	\$ -
P25-10 3 Replacement Mowers	COMSRV	Equipment	\$ 113,400	\$ 113,400	\$ -
P26-01 Citywide Park Improvements Phase 4	COMSRV	Parks	\$ 250,000	\$ 250,000	\$ -
PS-02 Police Station Renovations	COMSRV	Facilities	\$ 425,000	\$ 425,000	\$ -
PS-03 Fire Station Renovations	COMSRV	Facilities	\$ 250,000	\$ 250,000	\$ -
PS-05 Fire Truck Purchase	FIRE	Vehicles	\$ 2,490,000	\$ 2,490,000	\$ -
PS-07 New Police Station Design	PW	Facilities	\$ 3,597,372	\$ 3,597,372	\$ -
PS-09 New Police Station Construction	PW	Facilities	\$ 50,000,000	\$ 1,000,000	\$ (49,000,000)
PS-10 Fire Station 66 Improvements Phase 2	COMSRV	Facilities	\$ 400,000	\$ 400,000	\$ -
PS25-01 Dispatch Console	PD	Facilities	\$ 132,743	\$ 132,743	\$ -
PS25-02 Commercial Enforcement Truck	PD	Vehicles	\$ 150,000	\$ 150,000	\$ -
PS25-03 Three (3) new gas powered motorcycles	PD	Facilities	\$ 126,462	\$ 126,462	\$ -
PS25-04 Five (5) replacement vehicles and one (1) replacement gas power	PD	Vehicles	\$ 440,707	\$ 440,707	\$ -



CAPITAL IMPROVEMENT PROGRAM- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
PS26-01 Epoxy Sealer for both fire station apparatus bay floors	FIRE	Facilities	\$ 240,000	\$ 240,000	\$ -
R-01 Oak Valley Pkwy Expansion I10-Desert Lawn Phase 2	PW	Circulation	\$ 600,000	\$ 600,000	\$ -
R-07 Cherry Channel Drainage Project (cougar to OV parkway)	PW	Infrastructure	\$ 750,000	\$ 750,000	\$ -
R-12 2nd Street Extension Construction	PW	Circulation	\$ 4,800,000	\$ 4,800,000	\$ -
R-13 Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3	PW	Circulation	\$ 274,400	\$ 274,400	\$ -
R-19 Downtown Street Light Replacement	PW	Infrastructure	\$ 1,000,000	\$ 1,000,000	\$ -
R-20 City-Wide Monument Program (Street & Parks)	PW	Infrastructure	\$ 2,000,000	\$ 2,000,000	\$ -
R-21 6th Street Medians	COMSRV	Circulation	\$ 2,000,000	\$ 2,000,000	\$ -
R-22 Public Works Corp Yard	PW	Facilities	\$ 1,000,000	\$ 1,000,000	\$ -
R-23 City-Wide Traffic Analysis	PW	Planning	\$ 250,000	\$ 250,000	\$ -
R-24 Citywide Street Rehabilitation & Maintenance	PW	Circulation	\$ 6,943,918	\$ 5,943,918	\$ (1,000,000)
R-25 3rd Street to California Ave Storm Drain	PW	Infrastructure	\$ 650,000	\$ 650,000	\$ -
R25-01 Citywide Street Rehabilitation and Maintenance FY25	PW	Circulation	\$ 4,259,166	\$ 4,259,166	\$ -
R25-02 Citywide Sidewalk Improvements FY25	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R25-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY25	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R25-04 1st Street Widening Feasibility Study & Preliminary Engineering	PW	Planning	\$ 500,000	\$ 500,000	\$ -
R25-05 8th Street Sidewalk Feasibility & Preliminary Engineering	PW	Planning	\$ 50,000	\$ 50,000	\$ -
R25-06 Cougar and Beaumont Ave Traffic Signal Upgrade	PW	Circulation	\$ 200,000	\$ 200,000	\$ -
R25-07 Traffic Signal at OVP and Palm Avenue	PW	Circulation	\$ 600,000	\$ 600,000	\$ -
R25-08 Smart Technology Intersections Feasibility Study	PW	Planning	\$ 300,000	\$ 300,000	\$ -
R25-09 Purchase of Public Works Vehicle	PW	Vehicles	\$ 65,500	\$ 65,500	\$ -
R25-10 Purchase Flail Mower Skid Steer Attachment	PW	Equipment	\$ 30,000	\$ 30,000	\$ -
R-26 Pavement Management Study	PW	Planning	\$ 250,000	\$ 250,000	\$ -
R26-01 Citywide Street Rehabilitation and Maintenance FY26	PW	Circulation	\$ 3,825,604	\$ 3,825,604	\$ -
R26-02 Citywide Sidewalk Improvements FY26	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R27-01 Citywide Street Rehabilitation and Maintenance FY27	PW	Circulation	\$ 3,918,031	\$ 3,918,031	\$ -
R27-02 Citywide Sidewalk Improvements FY27	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	PW	Circulation	\$ 150,000	\$ 150,000	\$ -



CAPITAL IMPROVEMENT PROGRAM- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
R28-01 Citywide Street Rehabilitation and Maintenance FY28	PW	Circulation	\$ 4,015,078	\$ 4,015,078	\$ -
R28-02 Citywide Sidewalk Improvements FY28	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R28-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R29-01 Citywide Street Rehabilitation and Maintenance FY29	PW	Circulation	\$ 4,114,053	\$ 4,114,053	\$ -
R29-02 Citywide Sidewalk Improvements FY 29	PW	Infrastructure	\$ 130,000	\$ 130,000	\$ -
R29-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY 29	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R-30 Purchase Thermoplastic Equipment	PW	Equipment	\$ 195,000	\$ 195,000	\$ -
R-31 Purchase 12-Yard Dump Truck	PW	Vehicles	\$ 209,000	\$ 209,000	\$ -
R-34 Citywide Traffic Signal Upgrade & Capacity Improvement FY24	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R-36 Citywide Street Rehabilitation and Maintenance FY24	PW	Circulation	\$ 3,442,840	\$ 3,442,840	\$ -
R-37 Beaumont Avenue/ I-10 Interchange Project	PW	Circulation	\$ 500,000	\$ 500,000	\$ -
T-04 Shop Building Maintenance	COMSRV	Facilities	\$ 50,000	\$ 50,000	\$ -
T-05 Bus Wraps/ Brand Logo Update- Phase 1	TRANSIT	Vehicles	\$ 155,741	\$ 155,741	\$ -
T-07 Vehicle Replacements - Phase 1	TRANSIT	Vehicles	\$ 1,400,000	\$ 1,400,000	\$ -
T-08 Fleet Video Cameras	TRANSIT	Equipment	\$ 140,000	\$ 140,000	\$ -
T-12 2-Electric Support Vehicles	TRANSIT	Equipment	\$ 80,000	\$ 80,000	\$ -
T-13 Shop Truck	TRANSIT	Vehicles	\$ 150,000	\$ 150,000	\$ -
T-14 MicroTRANSIT Feasibility Analysis	TRANSIT	Planning	\$ 100,000	\$ 100,000	\$ -
T-15 2-EZ Rider II Buses	TRANSIT	Vehicles	\$ 1,700,000	\$ 1,700,000	\$ -
T-17 Bus Stop Amenities and Improvements. 24-04	TRANSIT	Infrastructure	\$ 60,000	\$ 60,000	\$ -
T-18 Bus Stop Placement Improvement Plan. 24-03	TRANSIT	Infrastructure	\$ 40,000	\$ 40,000	\$ -
T-19 Beaumont City & Transit Yard	TRANSIT	Facilities	\$ 10,300,000	\$ 10,300,000	\$ -
T-20 Shop Support Vehicle Replacements 24-02	TRANSIT	Vehicles	\$ 120,000	\$ 120,000	\$ -
T-21 7 CNG EZ Rider II Replacement Vehicles 24-01	TRANSIT	Vehicles	\$ 6,350,000	\$ 6,350,000	\$ -
T25-01 Vehicle Lifts	TRANSIT	Equipment	\$ 90,000	\$ 90,000	\$ -
WW-01 I&I Rehabilitation Project - Phase 1	WW	Planning	\$ 200,000	\$ 200,000	\$ -
WW-02 I&I Rehabilitation Project - Phase 2 - Flow Meters	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-03 Wastewater Rate Study	WW	Planning	\$ 200,000	\$ 200,000	\$ -
WW-04 16" Mesa FoGrant- RCE Main and Pump Replacement Design	WW	Infrastructure	\$ 450,000	\$ 450,000	\$ -



CAPITAL IMPROVEMENT PROGRAM- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
WW-05 Mesa Lift Station - Wet Well Capacity Increase Design	WW	Infrastructure	\$ 400,000	\$ 400,000	\$ -
WW-06 4th Street Manhole Replacement	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-07 Oak Valley Lift Station Access Point	WW	Infrastructure	\$ 210,000	\$ 210,000	\$ -
WW-09 16" Mesa FoGrant- RCE Main Construction	WW	Infrastructure	\$ 3,800,000	\$ 3,800,000	\$ -
WW-11 Mesa Lift Station - Construction	WW	Infrastructure	\$ 10,000,000	\$ 7,990,129	\$ (2,009,871)
WW-12 Huber 4MM Coarse Screen Retrofit	WW	Infrastructure	\$ 50,000	\$ 50,000	\$ -
WW-13 RovverX Main Line Inspection System on 2023 Ford transit T350	WW	Vehicles	\$ 230,440	\$ 230,440	\$ -
WW-14 Recycled Water Study	WW	Planning	\$ 2,100,000	\$ 2,100,000	\$ -
WW24-01 WWTP Improvements	WW	Facilities	\$ 2,500,000	\$ 2,500,000	\$ -
WW25-01 Apron Lane Pipeline Replacement	WW	Infrastructure	\$ 315,316	\$ 315,316	\$ -
WW25-02 Edgar Ave Pipeline Replacement	WW	Infrastructure	\$ 676,494	\$ 676,494	\$ -
WW25-03 I&I Rehabilitation Project - Phase 3	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW25-04 Lift Station Condition	WW	Planning	\$ 2,093,778	\$ 2,093,778	\$ -
WW25-05 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 2,988,508	\$ 2,988,508	\$ -
WW25-06 RO Module Replacement	WW	Infrastructure	\$ 300,000	\$ 300,000	\$ -
WW25-07 Sewer Bridge Coating/Inspection	WW	Infrastructure	\$ 75,000	\$ 75,000	\$ -
WW25-08 UV Bulb Replacement	WW	Infrastructure	\$ 165,375	\$ 165,375	\$ -
WW25-09 Construction of Internet Service Junctions and Fleet Conduit	WW	Facilities	\$ 50,000	\$ 50,000	\$ -
WW25-10 Vehicle Request- Small Truck	WW	Vehicles	\$ 50,000	\$ 50,000	\$ -
WW25-11 Upper Oak Pump Capacity Study	WW	Planning	\$ 25,000	\$ 25,000	\$ -
WW25-12 Permanent Repair to Embankment adjacent to Oak Valley Pkw	WW	Infrastructure	\$ 789,000	\$ 789,000	\$ -
WW25-13 Sewer Improvements within City - Study	WW	Planning	\$ 25,000	\$ 25,000	\$ -
WW25-14 Beaumont Highlands Sewer Infrastructure Feasibility Study- So	WW	Planning	\$ 25,000	\$ 25,000	\$ -
WW25-15 WWTP Aeration Sleeves	WW	Infrastructure	\$ 355,000	\$ 355,000	\$ -
WW26-01 Office Expansion	WW	Facilities	\$ 500,000	\$ 500,000	\$ -
WW26-02 Illinois Ave Pipeline Replacement	WW	Infrastructure	\$ 400,000	\$ 400,000	\$ -
WW26-03 Oak Valley Pkwy Replace Gravity Main	WW	Infrastructure	\$ 276,000	\$ 276,000	\$ -
Total			\$ 759,422,127	\$ 257,509,790	\$ (501,912,337)

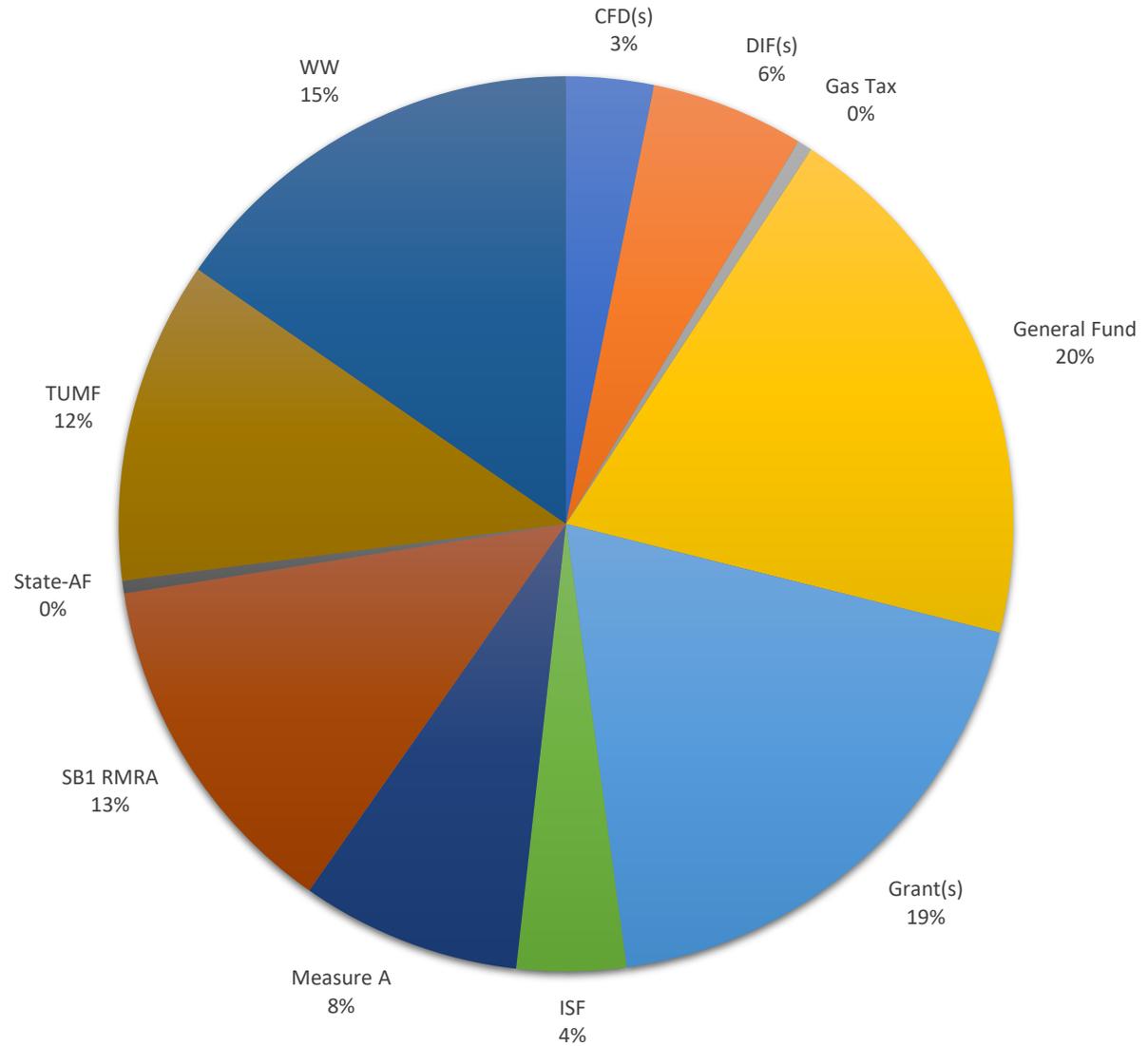


CIP SUMMARY - BY FUNDING

Capital Budget Category Overview

Project by Funding	5-Year CIP
CFD(s)	\$ 1,897,453
DIF(s)	\$ 3,327,651
Gas Tax	\$ 320,442
General Fund	\$ 11,820,243
Grant(s)	\$ 11,365,500
ISF	\$ 2,369,107
Measure A	\$ 4,776,000
SB1 RMRA	\$ 7,676,037
State-AF	\$ 276,462
TUMF	\$ 7,000,000
WW	\$ 9,234,471
Grand Total	\$ 60,063,366

Five-Year Capital Budget Category Overview





CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
FY2025- 2029 Five-Year CIP	\$15,804,000	\$33,291,504	\$ 9,914,354	\$ 5,699,029	\$ 5,511,506	\$ 5,646,973	\$75,867,366
CFD	\$ -	\$ 1,572,453					\$ 1,572,453
R25-01 Citywide Street Rehabilitation and Maintenance FY25	\$ -	\$ 1,572,453					\$ 1,572,453
CFD-510	\$ -	\$ 75,000	\$ 250,000				\$ 325,000
P25-06 Citywide Parks LED Conversion	\$ -	\$ 75,000					\$ 75,000
P26-01 Citywide Park Improvements Phase 4	\$ -		\$ 250,000				\$ 250,000
DIF - CPARK	\$ -	\$ 711,365					\$ 711,365
P25-05 Sports Park Playground Expansion and Fitness Court	\$ -	\$ 711,365					\$ 711,365
DIF - R&B	\$ -	\$ 550,000					\$ 550,000
R25-04 1st Street Widening Feasibility Study & Preliminary Engineering	\$ -	\$ 500,000					\$ 500,000
R25-05 8th Street Sidewalk Feasibility & Preliminary Engineering	\$ -	\$ 50,000					\$ 50,000
DIF - RPARK	\$ -	\$ 141,286					\$ 141,286
P25-05 Sports Park Playground Expansion and Fitness Court	\$ -	\$ 141,286					\$ 141,286
DIF - TS	\$ -	\$ 950,000	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,850,000
R25-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY25	\$ -	\$ 150,000					\$ 150,000
R25-06 Cougar and Beaumont Ave Traffic Signal Upgrade	\$ -	\$ 200,000					\$ 200,000
R25-07 Traffic Signal at OVP and Palm Avenue	\$ -	\$ 300,000	\$ 300,000				\$ 600,000
R25-08 Smart Technology Intersections Feasibility Study	\$ -	\$ 300,000					\$ 300,000
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	\$ -		\$ 150,000				\$ 150,000



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	\$ -			\$ 150,000			\$ 150,000
R28-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	\$ -				\$ 150,000		\$ 150,000
R29-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY 29	\$ -					\$ 150,000	\$ 150,000
DIF-WW	\$ -	\$ 75,000					\$ 75,000
WW25-11 Upper Oak Pump Capacity Study	\$ -	\$ 25,000					\$ 25,000
WW25-13 Sewer Improvements within City - Study	\$ -	\$ 25,000					\$ 25,000
WW25-14 Beaumont Highlands Sewer Infrastructure Feasibility Study- South of 1st Street	\$ -	\$ 25,000					\$ 25,000
Gas Tax	\$ -	\$ 320,442					\$ 320,442
R25-01 Citywide Street Rehabilitation and Maintenance FY25	\$ -	\$ 320,442					\$ 320,442
General Fund	\$ 9,304,000	\$ 5,793,243	\$ 1,524,000	\$ 1,552,500	\$ 1,461,000	\$ 1,489,500	\$21,124,243
2016-003 Potrero Interchange- Phase II	\$ 9,304,000	\$ 5,000,000					\$14,304,000
IT25-01 New Vehicle - IT Dept	\$ -	\$ 50,000					\$ 50,000
IT25-02 Integrated Alarm System	\$ -	\$ 175,000					\$ 175,000
IT25-03 Camera System	\$ -	\$ 150,000					\$ 150,000
P25-01 Parks and Recreation Van	\$ -	\$ 60,000					\$ 60,000
P25-03 Citywide Backflow Security Improvements	\$ -	\$ 70,000					\$ 70,000
P25-08 Tow Behind Mower	\$ -	\$ 98,000					\$ 98,000
P25-09 Mini Excavator	\$ -	\$ 27,500					\$ 27,500
PS25-01 Dispatch Console	\$ -	\$ 132,743					\$ 132,743
PS26-01 Epoxy Sealer for both fire station apparatus bay floors	\$ -		\$ 120,000	\$ 120,000			\$ 240,000



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
R25-10 Purchase Flail Mower Skid Steer Attachment	\$ -	\$ 30,000					\$ 30,000
R26-01 Citywide Street Rehabilitation and Maintenance FY26	\$ -		\$ 1,404,000				\$ 1,404,000
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -			\$ 1,432,500			\$ 1,432,500
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -				\$ 1,461,000		\$ 1,461,000
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -					\$ 1,489,500	\$ 1,489,500
Grant	\$ -	\$ 10,390,000					\$ 10,390,000
T-19 Beaumont City & Transit Yard	\$ -	\$ 10,300,000					\$ 10,300,000
T25-01 Vehicle Lifts	\$ -	\$ 90,000					\$ 90,000
Grant- AQMD	\$ -	\$ 215,500	\$ 110,000				\$ 325,500
AD25-01 Vehicle for City Council Members	\$ -	\$ 40,000					\$ 40,000
P25-02 EV Charging Stations	\$ -	\$ 110,000	\$ 110,000				\$ 220,000
R25-09 Purchase of Public Works Vehicle	\$ -	\$ 65,500					\$ 65,500
Grant-CDBG	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000
R25-02 Citywide Sidewalk Improvements FY25	\$ -	\$ 130,000					\$ 130,000
R26-02 Citywide Sidewalk Improvements FY26	\$ -		\$ 130,000				\$ 130,000
R27-02 Citywide Sidewalk Improvements FY27	\$ -			\$ 130,000			\$ 130,000
R28-02 Citywide Sidewalk Improvements FY28	\$ -				\$ 130,000		\$ 130,000
R29-02 Citywide Sidewalk Improvements FY 29	\$ -					\$ 130,000	\$ 130,000
ISF	\$ -	\$ 1,969,107	\$ 200,000	\$ 200,000			\$ 2,369,107
F25-01 CRC Improvements Phase 2	\$ -	\$ 300,000					\$ 300,000



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
ISFB-16 City Hall Gym Rehabilitation Phase 2	\$ -	\$ 90,000					\$ 90,000
ISFB-17 Citywide Facility Painting	\$ -	\$ 205,000					\$ 205,000
IT25-04 City of Beaumont Server and Storage Refresh (Hardware)	\$ -	\$ 150,000					\$ 150,000
IT25-05 Network Hardware Refresh	\$ -	\$ 170,000					\$ 170,000
P25-04 Citywide Fencing Improvements	\$ -	\$ 150,000					\$ 150,000
P25-07 Sports Park Field Lighting	\$ -	\$ 350,000					\$ 350,000
P25-10 3 Replacement Mowers	\$ -	\$ 113,400					\$ 113,400
PS-10 Fire Station 66 Improvements Phase 2	\$ -		\$ 200,000	\$ 200,000			\$ 400,000
PS25-04 Five (5) replacement vehicles and one (1) replacement gas powered motorcycle	\$ -	\$ 440,707					\$ 440,707
Measure A	\$ -	\$ 918,000	\$ 936,000	\$ 955,000	\$ 974,000	\$ 993,000	\$ 4,776,000
R25-01 Citywide Street Rehabilitation and Maintenance FY25	\$ -	\$ 918,000					\$ 918,000
R26-01 Citywide Street Rehabilitation and Maintenance FY26	\$ -		\$ 936,000				\$ 936,000
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -			\$ 955,000			\$ 955,000
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -				\$ 974,000		\$ 974,000
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -					\$ 993,000	\$ 993,000
SB1 RMRA	\$ -	\$ 1,448,271	\$ 1,485,604	\$ 1,530,531	\$ 1,580,078	\$ 1,631,553	\$ 7,676,037
R25-01 Citywide Street Rehabilitation and Maintenance FY25	\$ -	\$ 1,448,271					\$ 1,448,271
R26-01 Citywide Street Rehabilitation and Maintenance FY26	\$ -		\$ 1,485,604				\$ 1,485,604
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -			\$ 1,530,531			\$ 1,530,531



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -				\$ 1,580,078		\$ 1,580,078
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -					\$ 1,631,553	\$ 1,631,553
State-AF	\$ -	\$ 276,462					\$ 276,462
PS25-02 Commercial Enforcement Truck	\$ -	\$ 150,000					\$ 150,000
PS25-03 Three (3) new gas powered motorcycles	\$ -	\$ 126,462					\$ 126,462
TUMF - PASS	\$ 6,500,000	\$ 7,000,000					\$ 13,500,000
2016-003 Potrero Interchange- Phase II	\$ 6,500,000	\$ 7,000,000					\$ 13,500,000
WW-OP	\$ -	\$ 180,000	\$ 500,000				\$ 680,000
WW25-07 Sewer Bridge Coating/Inspection2	\$ -	\$ 75,000					\$ 75,000
WW25-09 Construction of Internet Service Junctions and Fleet Conduit	\$ -	\$ 50,000					\$ 50,000
WW25-10 Vehicle Request- Small Truck	\$ -	\$ 50,000					\$ 50,000
WW25-15 WWTP Aeration Sleeves	\$ -	\$ 5,000					\$ 5,000
WW26-01 Office Expansion	\$ -		\$ 500,000				\$ 500,000
WW-R&R	\$ -	\$ 575,375	\$ 4,328,750	\$ 1,180,998	\$ 1,216,428	\$ 1,252,920	\$ 8,554,471
WW25-01 Apron Lane Pipeline Replacement	\$ -		\$ 315,316				\$ 315,316
WW25-02 Edgar Ave Pipeline Replacement	\$ -		\$ 676,494				\$ 676,494
WW25-03 I&I Rehabilitation Project - Phase 3	\$ -		\$ 200,000				\$ 200,000
WW25-04 Lift Station Condition	\$ -	\$ 175,000	\$ 458,640	\$ 472,399	\$ 486,571	\$ 501,168	\$ 2,093,778
WW25-05 On-going Pipeline Replacement Program	\$ -	\$ 225,000	\$ 573,300	\$ 708,599	\$ 729,857	\$ 751,752	\$ 2,988,508
WW25-06 RO Module Replacement	\$ -		\$ 300,000				\$ 300,000
WW25-08 UV Bulb Replacement	\$ -	\$ 165,375					\$ 165,375
WW25-12 Permanent Repair to Embankment adjacent to Oak Valley Pkwy	\$ -	\$ 10,000	\$ 779,000				\$ 789,000
WW25-15 WWTP Aeration Sleeves	\$ -		\$ 350,000				\$ 350,000



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
WW26-02 Illinois Ave Pipeline Replacement	\$ -		\$ 400,000				\$ 400,000
WW26-03 Oak Valley Pkwy Replace Gravity Main	\$ -		\$ 276,000				\$ 276,000
Grand Total	\$15,804,000	\$33,291,504	\$ 9,914,354	\$ 5,699,029	\$ 5,511,506	\$ 5,646,973	\$75,867,366

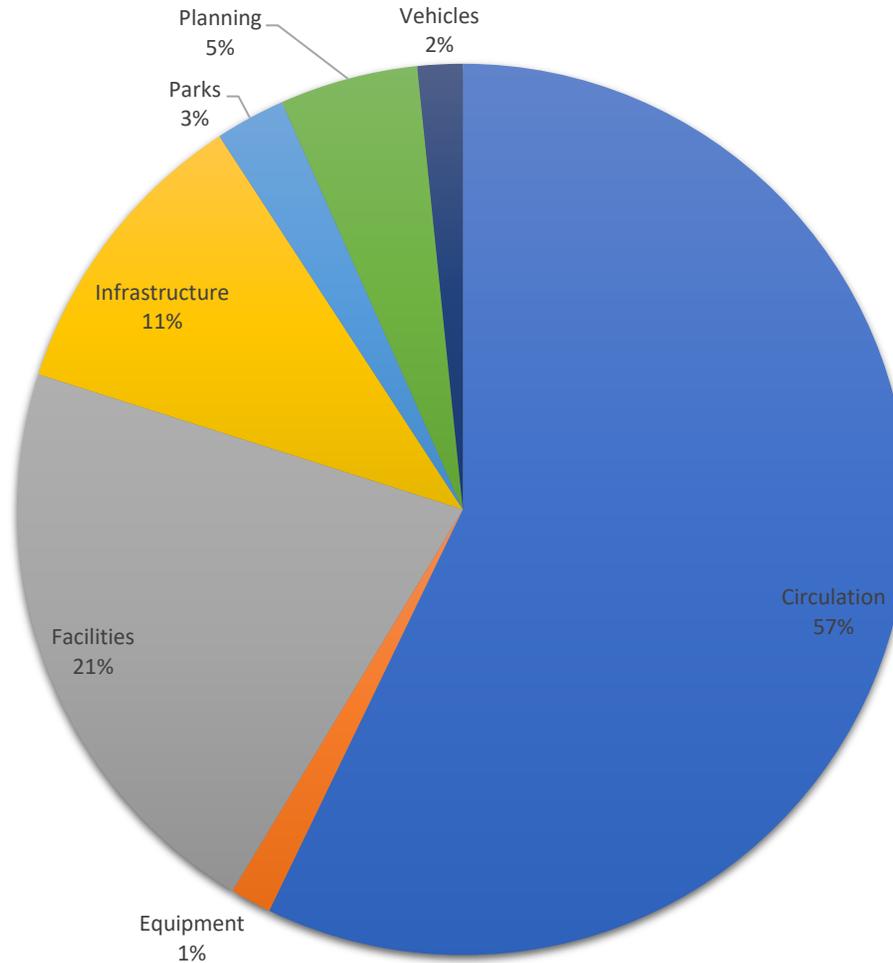


CIP SUMMARY - BY PROJECT

Capital Improvement Category Overview

Funding by Category	5-Year CIP
Circulation	\$ 34,331,932
Equipment	\$ 898,900
Facilities	\$ 12,762,743
Infrastructure	\$ 6,540,693
Parks	\$ 1,527,651
Planning	\$ 3,018,778
Vehicles	\$ 982,669
Grand Total	\$ 60,063,366

Capital Improvement Category Overview





CIP SUMMARY - BY PROJECT

Funding by Category	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
FY2025- 2029 Five-Year CIP	\$ 59,304,000	\$ 33,291,504	\$ 9,914,354	\$ 5,699,029	\$ 5,511,506	\$ 5,646,973	\$ 119,367,366
Circulation	\$ 59,304,000	\$ 17,039,166	\$ 4,405,604	\$ 4,198,031	\$ 4,295,078	\$ 4,394,053	\$ 93,635,932
2016-003 Potrero Interchange- Phase II	\$ 59,304,000	\$ 12,000,000					\$ 71,304,000
R25-01 Citywide Street Rehabilitation and Maintenance FY25	\$ -	\$ 4,259,166					\$ 4,259,166
R25-02 Citywide Sidewalk Improvements FY25	\$ -	\$ 130,000					\$ 130,000
R25-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY25	\$ -	\$ 150,000					\$ 150,000
R25-06 Cougar and Beaumont Ave Traffic Signal Upgrade	\$ -	\$ 200,000					\$ 200,000
R25-07 Traffic Signal at OVP and Palm Avenue	\$ -	\$ 300,000	\$ 300,000				\$ 600,000
R26-01 Citywide Street Rehabilitation and Maintenance FY26	\$ -		\$ 3,825,604				\$ 3,825,604
R26-02 Citywide Sidewalk Improvements FY26	\$ -		\$ 130,000				\$ 130,000
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	\$ -		\$ 150,000				\$ 150,000
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -			\$ 3,918,031			\$ 3,918,031
R27-02 Citywide Sidewalk Improvements FY27	\$ -			\$ 130,000			\$ 130,000
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	\$ -			\$ 150,000			\$ 150,000
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -				\$ 4,015,078		\$ 4,015,078
R28-02 Citywide Sidewalk Improvements FY28	\$ -				\$ 130,000		\$ 130,000
R28-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	\$ -				\$ 150,000		\$ 150,000
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -					\$ 4,114,053	\$ 4,114,053
R29-02 Citywide Sidewalk Improvements FY 29	\$ -					\$ 130,000	\$ 130,000



CIP SUMMARY - BY PROJECT

Funding by Category	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
R29-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY 29	\$ -					\$ 150,000	\$ 150,000
Equipment	\$ -	\$ 788,900	\$ 110,000				\$ 898,900
IT25-04 City of Beaumont Server and Storage Refresh (Hardware)	\$ -	\$ 150,000					\$ 150,000
IT25-05 Network Hardware Refresh	\$ -	\$ 170,000					\$ 170,000
P25-02 EV Charging Stations	\$ -	\$ 110,000	\$ 110,000				\$ 220,000
P25-08 Tow Behind Mower	\$ -	\$ 98,000					\$ 98,000
P25-09 Mini Excavator	\$ -	\$ 27,500					\$ 27,500
P25-10 3 Replacement Mowers	\$ -	\$ 113,400					\$ 113,400
R25-10 Purchase Flail Mower Skid Steer Attachment	\$ -	\$ 30,000					\$ 30,000
T25-01 Vehicle Lifts	\$ -	\$ 90,000					\$ 90,000
Facilities	\$ -	\$ 11,622,743	\$ 820,000	\$ 320,000			\$ 12,762,743
F25-01 CRC Improvements Phase 2	\$ -	\$ 300,000					\$ 300,000
ISFB-16 City Hall Gym Rehabilitation Phase 2	\$ -	\$ 90,000					\$ 90,000
ISFB-17 Citywide Facility Painting	\$ -	\$ 205,000					\$ 205,000
IT25-02 Integrated Alarm System	\$ -	\$ 175,000					\$ 175,000
IT25-03 Camera System	\$ -	\$ 150,000					\$ 150,000
P25-03 Citywide Backflow Security Improvements	\$ -	\$ 70,000					\$ 70,000
P25-04 Citywide Fencing Improvements	\$ -	\$ 150,000					\$ 150,000
PS-10 Fire Station 66 Improvements Phase 2	\$ -		\$ 200,000	\$ 200,000			\$ 400,000
PS25-01 Dispatch Console	\$ -	\$ 132,743					\$ 132,743
PS26-01 Epoxy Sealer for both fire station apparatus bay floors	\$ -		\$ 120,000	\$ 120,000			\$ 240,000
T-19 Beaumont City & Transit Yard2	\$ -	\$ 10,300,000					\$ 10,300,000
WW25-09 Construction of Internet Service Junctions and Fleet Conduit	\$ -	\$ 50,000					\$ 50,000
WW26-01 Office Expansion	\$ -		\$ 500,000				\$ 500,000



CIP SUMMARY - BY PROJECT

Funding by Category	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
Infrastructure	\$ -	\$ 480,375	\$ 3,870,110	\$ 708,599	\$ 729,857	\$ 751,752	\$ 6,540,693
WW25-01 Apron Lane Pipeline Replacement	\$ -		\$ 315,316				\$ 315,316
WW25-02 Edgar Ave Pipeline Replacement	\$ -		\$ 676,494				\$ 676,494
WW25-03 I&I Rehabilitation Project - Phase 3	\$ -		\$ 200,000				\$ 200,000
WW25-05 On-going Pipeline Replacement Program	\$ -	\$ 225,000	\$ 573,300	\$ 708,599	\$ 729,857	\$ 751,752	\$ 2,988,508
WW25-06 RO Module Replacement	\$ -		\$ 300,000				\$ 300,000
WW25-07 Sewer Bridge Coating/Inspection	\$ -	\$ 75,000					\$ 75,000
WW25-08 UV Bulb Replacement	\$ -	\$ 165,375					\$ 165,375
WW25-12 Permanent Repair to Embankment adjacent to Oak Valley Pkwy	\$ -	\$ 10,000	\$ 779,000				\$ 789,000
WW25-15 WWTP Aeration Sleeves	\$ -	\$ 5,000	\$ 350,000				\$ 355,000
WW26-02 Illinois Ave Pipeline Replacement	\$ -		\$ 400,000				\$ 400,000
WW26-03 Oak Valley Pkwy Replace Gravity Main	\$ -		\$ 276,000				\$ 276,000
Parks	\$ -	\$ 1,277,651	\$ 250,000				\$ 1,527,651
P25-05 Sports Park Playground Expansion and Fitness Court	\$ -	\$ 852,651					\$ 852,651
P25-06 Citywide Parks LED Conversion	\$ -	\$ 75,000					\$ 75,000
P25-07 Sports Park Field Lighting	\$ -	\$ 350,000					\$ 350,000
P26-01 Citywide Park Improvements Phase 4	\$ -		\$ 250,000				\$ 250,000
Planning	\$ -	\$ 1,100,000	\$ 458,640	\$ 472,399	\$ 486,571	\$ 501,168	\$ 3,018,778
R25-04 1st Street Widening Feasibility Study & Preliminary Engineering	\$ -	\$ 500,000					\$ 500,000
R25-05 8th Street Sidewalk Feasibility & Preliminary Engineering	\$ -	\$ 50,000					\$ 50,000
R25-08 Smart Technology Intersections Feasibility Study	\$ -	\$ 300,000					\$ 300,000
WW25-04 Lift Station Condition	\$ -	\$ 175,000	\$ 458,640	\$ 472,399	\$ 486,571	\$ 501,168	\$ 2,093,778
WW25-11 Upper Oak Pump Capacity Study	\$ -	\$ 25,000					\$ 25,000



CIP SUMMARY - BY PROJECT

Funding by Category	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
WW25-13 Sewer Improvements within City - Study	\$ -	\$ 25,000					\$ 25,000
WW25-14 Beaumont Highlands Sewer Infrastructure Feasibility Study- South of 1st Street	\$ -	\$ 25,000					\$ 25,000
Vehicles	\$ -	\$ 982,669					\$ 982,669
AD25-01 Vehicle for City Council Members	\$ -	\$ 40,000					\$ 40,000
IT25-01 New Vehicle - IT Dept	\$ -	\$ 50,000					\$ 50,000
P25-01 Parks and Recreation Van	\$ -	\$ 60,000					\$ 60,000
PS25-02 Commercial Enforcement Truck	\$ -	\$ 150,000					\$ 150,000
PS25-03 Three (3) new gas powered motorcycles	\$ -	\$ 126,462					\$ 126,462
PS25-04 Five (5) replacement vehicles and one (1) replacement gas powered motorcycle	\$ -	\$ 440,707					\$ 440,707
R25-09 Purchase of Public Works Vehicle	\$ -	\$ 65,500					\$ 65,500
WW25-10 Vehicle Request- Small Truck	\$ -	\$ 50,000					\$ 50,000
Grand Total	\$ 59,304,000	\$ 33,291,504	\$ 9,914,354	\$ 5,699,029	\$ 5,511,506	\$ 5,646,973	\$ 119,367,366

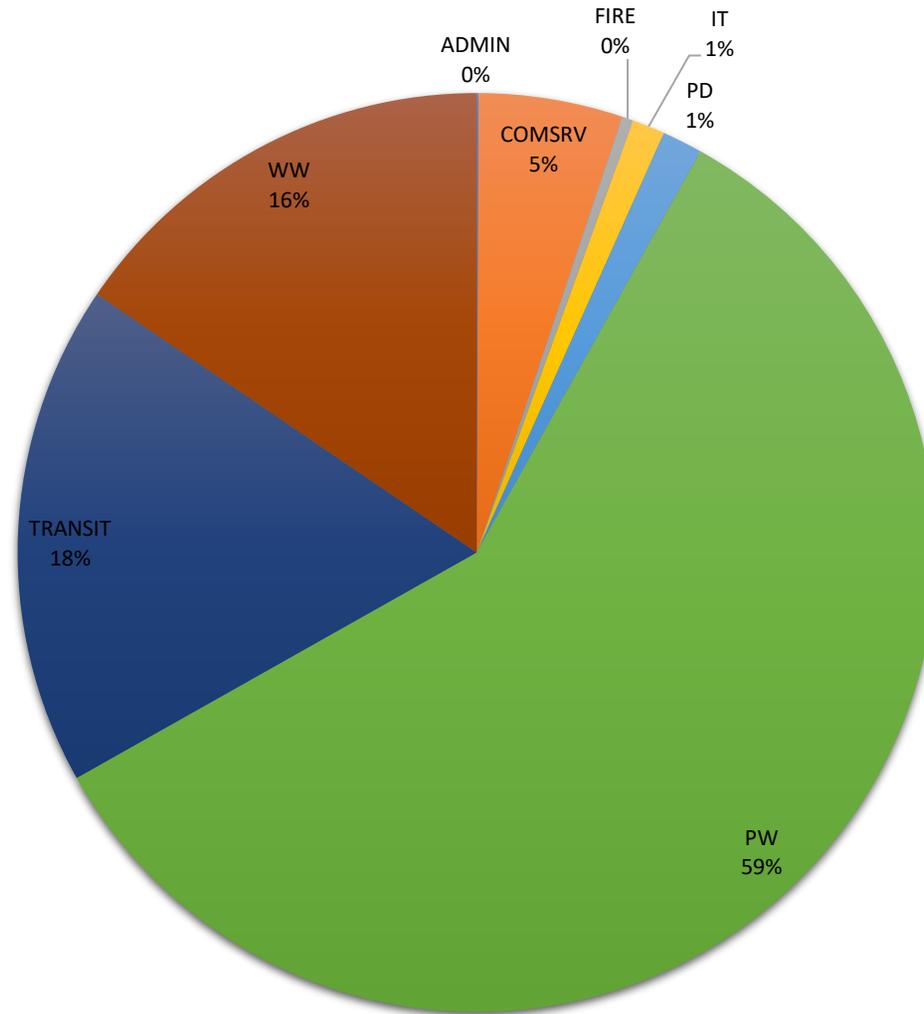


CIP SUMMARY - BY DEPARTMENT

Capital Department Category Overview

Funding by Department	5-Year CIP
ADMIN	\$ 40,000
COMSRV	\$ 3,041,551
FIRE	\$ 240,000
IT	\$ 695,000
PD	\$ 849,912
PW	\$ 35,277,432
TRANSIT	\$ 10,610,000
WW	\$ 9,309,471
Grand Total	\$ 60,063,366

Capital Department Category Overview





CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
FY2025- 2029 Five-Year CIP	\$ 59,304,000	\$ 33,291,504	\$ 9,914,354	\$ 5,699,029	\$ 5,511,506	\$ 5,646,973	\$ 119,367,366
ADMIN	\$ -	\$ 40,000					\$ 40,000
AD25-01 Vehicle for City Council Members	\$ -	\$ 40,000					\$ 40,000
COMSRV	\$ -	\$ 2,391,551	\$ 450,000	\$ 200,000			\$ 3,041,551
F25-01 CRC Improvements Phase 2	\$ -	\$ 300,000					\$ 300,000
ISFB-16 City Hall Gym Rehabilitation Phase 2	\$ -	\$ 90,000					\$ 90,000
ISFB-17 Citywide Facility Painting	\$ -	\$ 205,000					\$ 205,000
P25-01 Parks and Recreation Van	\$ -	\$ 60,000					\$ 60,000
P25-03 Citywide Backflow Security Improvements	\$ -	\$ 70,000					\$ 70,000
P25-04 Citywide Fencing Improvements	\$ -	\$ 150,000					\$ 150,000
P25-05 Sports Park Playground Expansion and Fitness Court	\$ -	\$ 852,651					\$ 852,651
P25-06 Citywide Parks LED Conversion	\$ -	\$ 75,000					\$ 75,000
P25-07 Sports Park Field Lighting	\$ -	\$ 350,000					\$ 350,000
P25-08 Tow Behind Mower	\$ -	\$ 98,000					\$ 98,000
P25-09 Mini Excavator	\$ -	\$ 27,500					\$ 27,500
P25-10 3 Replacement Mowers	\$ -	\$ 113,400					\$ 113,400
P26-01 Citywide Park Improvements Phase 4	\$ -		\$ 250,000				\$ 250,000
PS-10 Fire Station 66 Improvements Phase 2	\$ -		\$ 200,000	\$ 200,000			\$ 400,000
FIRE	\$ -		\$ 120,000	\$ 120,000			\$ 240,000
PS26-01 Epoxy Sealer for both fire station apparatus bay floors	\$ -		\$ 120,000	\$ 120,000			\$ 240,000
IT	\$ -	\$ 695,000					\$ 695,000
IT25-01 New Vehicle - IT Dept	\$ -	\$ 50,000					\$ 50,000
IT25-02 Integrated Alarm System	\$ -	\$ 175,000					\$ 175,000
IT25-03 Camera System	\$ -	\$ 150,000					\$ 150,000
IT25-04 City of Beaumont Server and Storage Refresh (Hardware)	\$ -	\$ 150,000					\$ 150,000
IT25-05 Network Hardware Refresh	\$ -	\$ 170,000					\$ 170,000



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
PD	\$ -	\$ 849,912					\$ 849,912
PS25-01 Dispatch Console	\$ -	\$ 132,743					\$ 132,743
PS25-02 Commercial Enforcement Truck	\$ -	\$ 150,000					\$ 150,000
PS25-03 Three (3) new gas powered motorcycles	\$ -	\$ 126,462					\$ 126,462
PS25-04 Five (5) replacement vehicles and one (1) replacement gas powered motorcycle	\$ -	\$ 440,707					\$ 440,707
PW	\$ 59,304,000	\$ 17,984,666	\$ 4,405,604	\$ 4,198,031	\$ 4,295,078	\$ 4,394,053	\$ 94,581,432
2016-003 Potrero Interchange- Phase II	\$ 59,304,000	\$ 12,000,000					\$ 71,304,000
R25-01 Citywide Street Rehabilitation and Maintenance FY25	\$ -	\$ 4,259,166					\$ 4,259,166
R25-02 Citywide Sidewalk Improvements FY25	\$ -	\$ 130,000					\$ 130,000
R25-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY25	\$ -	\$ 150,000					\$ 150,000
R25-04 1st Street Widening Feasibility Study & Preliminary Engineering	\$ -	\$ 500,000					\$ 500,000
R25-05 8th Street Sidewalk Feasibility & Preliminary Engineering	\$ -	\$ 50,000					\$ 50,000
R25-06 Cougar and Beaumont Ave Traffic Signal Upgrade	\$ -	\$ 200,000					\$ 200,000
R25-07 Traffic Signal at OVP and Palm Avenue	\$ -	\$ 300,000	\$ 300,000				\$ 600,000
R25-08 Smart Technology Intersections Feasibility Study	\$ -	\$ 300,000					\$ 300,000
R25-09 Purchase of Public Works Vehicle	\$ -	\$ 65,500					\$ 65,500
R25-10 Purchase Flail Mower Skid Steer Attachment	\$ -	\$ 30,000					\$ 30,000
R26-01 Citywide Street Rehabilitation and Maintenance FY26	\$ -		\$ 3,825,604				\$ 3,825,604
R26-02 Citywide Sidewalk Improvements FY26	\$ -		\$ 130,000				\$ 130,000



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	\$ -		\$ 150,000				\$ 150,000
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -			\$ 3,918,031			\$ 3,918,031
R27-02 Citywide Sidewalk Improvements FY27	\$ -			\$ 130,000			\$ 130,000
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	\$ -			\$ 150,000			\$ 150,000
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -				\$ 4,015,078		\$ 4,015,078
R28-02 Citywide Sidewalk Improvements FY28	\$ -				\$ 130,000		\$ 130,000
R28-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	\$ -				\$ 150,000		\$ 150,000
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -					\$ 4,114,053	\$ 4,114,053
R29-02 Citywide Sidewalk Improvements FY 29	\$ -					\$ 130,000	\$ 130,000
R29-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY 29	\$ -					\$ 150,000	\$ 150,000
TRANSIT	\$ -	\$ 10,500,000	\$ 110,000				\$ 10,610,000
P25-02 EV Charging Stations	\$ -	\$ 110,000	\$ 110,000				\$ 220,000
T-19 Beaumont City & Transit Yard	\$ -	\$ 10,300,000					\$ 10,300,000
T25-01 Vehicle Lifts	\$ -	\$ 90,000					\$ 90,000
WW	\$ -	\$ 830,375	\$ 4,828,750	\$ 1,180,998	\$ 1,216,428	\$ 1,252,920	\$ 9,309,471
WW25-01 Apron Lane Pipeline Replacement	\$ -		\$ 315,316				\$ 315,316
WW25-02 Edgar Ave Pipeline Replacement	\$ -		\$ 676,494				\$ 676,494
WW25-03 I&I Rehabilitation Project - Phase 3	\$ -		\$ 200,000				\$ 200,000
WW25-04 Lift Station Condition	\$ -	\$ 175,000	\$ 458,640	\$ 472,399	\$ 486,571	\$ 501,168	\$ 2,093,778
WW25-05 On-going Pipeline Replacement Program	\$ -	\$ 225,000	\$ 573,300	\$ 708,599	\$ 729,857	\$ 751,752	\$ 2,988,508
WW25-06 RO Module Replacement	\$ -		\$ 300,000				\$ 300,000
WW25-07 Sewer Bridge Coating/Inspection	\$ -	\$ 75,000					\$ 75,000



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2025	FY2026	FY2027	FY2028	FY2029	Total Funding
WW25-08 UV Bulb Replacement	\$ -	\$ 165,375					\$ 165,375
WW25-09 Construction of Internet Service Junctions and Fleet Conduit	\$ -	\$ 50,000					\$ 50,000
WW25-10 Vehicle Request- Small Truck	\$ -	\$ 50,000					\$ 50,000
WW25-11 Upper Oak Pump Capacity Study	\$ -	\$ 25,000					\$ 25,000
WW25-12 Permanent Repair to Embankment adjacent to Oak Valley Pkwy	\$ -	\$ 10,000	\$ 779,000				\$ 789,000
WW25-13 Sewer Improvements within City - Study	\$ -	\$ 25,000					\$ 25,000
WW25-14 Beaumont Highlands Sewer Infrastructure Feasibility Study- South of 1st Street	\$ -	\$ 25,000					\$ 25,000
WW25-15 WWTP Aeration Sleeves	\$ -	\$ 5,000	\$ 350,000				\$ 355,000
WW26-01 Office Expansion	\$ -		\$ 500,000				\$ 500,000
WW26-02 Illinois Ave Pipeline Replacement	\$ -		\$ 400,000				\$ 400,000
WW26-03 Oak Valley Pkwy Replace Gravity Main	\$ -		\$ 276,000				\$ 276,000
Grand Total	\$ 59,304,000	\$ 33,291,504	\$ 9,914,354	\$ 5,699,029	\$ 5,511,506	\$ 5,646,973	\$ 119,367,366