



Staff Report

TO: City Council
FROM: Robert Vestal, Public Works Director
DATE: May 6, 2025
SUBJECT: Public Hearing and Consideration of a Resolution for the Fifth Amendment to the City's Fiscal Year 2025-2029 Capital Improvement Plan

Description Approval of Resolution to amend the five-year FY 2025-2029 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 4, 2024, City Council adopted Resolution No. 2024-15 "A Resolution of the City Council of the City of Beaumont Adopting a Five-Year Capital Improvement Plan for Fiscal Years 2025-2029." Government Code Section 66022 allows the City Council to periodically update the adopted CIP.

On August 20, 2024, City Council approved the first amendment to the five-year Capital Improvement Plan for fiscal years 2025-2029.

On October 15, 2024, City Council approved the second amendment to the five-year Capital Improvement Plan for fiscal years 2025-2029.

On February 4, 2025, City Council approved the third amendment to the five-year Capital Improvement Plan for fiscal years 2025-2029.

On March 4, 2025, City Council approved the fourth amendment to the five-year Capital Improvement Plan for fiscal years 2025-2029.

Staff is proposing to amend the CIP further by revising three project budgets and closing ten CIP projects.

BUDGET CHANGES

R25-06 Cougar & Beaumont Ave Traffic Signal Upgrade: City staff is requesting to close out project R25-03 Citywide Traffic Signal Upgrades and to transfer funds to R25-06 Cougar & Beaumont Ave Traffic Signal Upgrade. The request is to fully fund the construction phase of the Cougar & Beaumont TS upgrade, including smart technology components.

| Budget | Change | Funding Source | New Budget |
|---------------|---------------|-----------------------|-------------------|
| \$200,000 | \$150,000 | DIF - TS | \$350,000 |

R-36 Citywide Street Rehabilitation FY 24: City staff is requesting to transfer \$350,000 in funds to R25-01. R-36 is almost complete and has additional funds not being utilized. The transfer of funds would allow R25-01 a larger construction budget to include retrofitting additional ADA ramps.

| Budget | Change | Funding Source | New Budget |
|---------------|---------------|-----------------------|-------------------|
| \$3,442,840 | (\$350,000) | General Fund | \$3,092,840 |

R25-01 Citywide Street Rehabilitation FY 25: City staff is requesting to transfer \$350,000 in funds from R-36.

| Budget | Change | Funding Source | New Budget |
|---------------|---------------|-----------------------|-------------------|
| \$4,259,166 | \$350,000 | General Fund | \$4,609,166 |

CLOSED PROJECTS

| CIP Project | Reason for Closure |
|---|---------------------------|
| R25-03 Citywide Traffic Signal Upgrades | Project is complete |
| 2017-028 Fire Station No.106 | Project is complete |
| 2019-009 2 nd Street Extension Feasibility/ Design | Project is complete |
| CF-104 City Hall Renovation | Project is complete |
| F-05 Fire Station No. 106 Equipment | Project is complete |
| F-06 City Hall Office Furniture | Project is complete |

| | |
|--|---------------------|
| R-13 Citywide Traffic Signals (Beaumont & 1 st) | Project is complete |
| R-31 Purchase of 12-yard Dump Truck | Project is complete |
| WW-04 Mesa Force Main Design | Project is complete |
| WW-05 Mesa Lift Station Design | Project is complete |

Fiscal Impact:

The estimated cost to prepare this staff report is \$350.

The following table summarizes the budget changes:

| | | | | |
|---|----------------|----------------------|------|---------------|
| R25-06 Cougar & Beaumont Ave Traffic Signal Upgrade | \$150,000.00 | DIF - TS | 2025 | Budget Change |
| R25-01 Citywide Street Rehab FY 25 | \$350,000.00 | General Fund | 2025 | Budget Change |
| R-36 Citywide Street Rehab FY 24 | \$(350,000.00) | General Fund | 2025 | Budget Change |
| R25-03 Citywide Traffic Signal Upgrades | \$(150,000.00) | DIF - TS | 2025 | Closed |
| 2017-028 Fire Station No. 106 | \$ - | BOND, DIF - Fire, GF | 2025 | Closed |
| 2019-009 2nd Street Extension Feasibility/Design | \$(85.00) | DIF - R&B | 2025 | Closed |
| CF-104 City Hall Renovation | \$(10,893.33) | DIF - BS | 2025 | Closed |
| F-05 Fire Station No. 106 Equipment | \$(107,492.17) | DIF - Fire | 2025 | Closed |
| F-06 City Hall Office Furniture | \$(33,446.82) | DIF - BS | 2025 | Closed |
| R-13 Citywide Traffic Signals (Beaumont & 1st) | \$(30,285.27) | DIF - TS | 2025 | Closed |
| R-31 Purchase of 12-yard Dump Truck | \$ - | General Fund | 2025 | Closed |
| WW-04 Mesa Force Main Design | \$(212,428.59) | DIF - WW | 2025 | Closed |
| WW-05 Mesa Lift Station | \$(12,347.41) | SLRF | 2025 | 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 FY 2025-2029".

Attachments:

- A. CIP Resolution Amendment 5
- B. CIP Project List
- C. CIP Changelog
- D. Public Notice