



Staff Report

TO: City Council

FROM: Robert L. Vestal, Public Works Director
Suzanne Foxworth, Public Works Manager

DATE: August 19, 2025

SUBJECT: Public Hearing: First Amendment to Fiscal Year 2026-2030 Capital Improvement Plan

Description: Resolution to amend the five-year Fiscal Year 2026-2030 Capital Improvement Plan (CIP).

Background and Analysis:

The City's Capital Improvement Plan (CIP) is a 5-year planning document that 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 3, 2025, City Council adopted Resolution No. 2025-21, "A Resolution of the City Council of the City of Beaumont Adopting a Five-Year Capital Improvement Plan for Fiscal Years 2026-2030." Government Code Section 66022 allows the City Council to periodically update the adopted CIP.

Staff is proposing to amend the CIP by adding three new projects, revising six project budgets, closing one project, renaming one project, and combining two projects.

NEW PROJECTS

F26-02 Building Rehabilitation at 105 6th Street: The objective of this project is to rehabilitate the existing "Dry Cleaners" building, which includes repairing the architecture, structural, mechanical, plumbing, electrical systems, and incidental issues.

Budget	Funding Source
\$1,500,000	General Fund

F26-03 Building Rehabilitation at 514 California Ave: The objective of this project is to complete the rehabilitation of the “Biz Hub” building, which will include new carpet, signage, waterproofing, and incidental issues.

Budget	Funding Source
\$100,000	General Fund

R26-13 Bicycle and Pedestrian Path: This project will be the required cash match for the grant awarded to the City under the SB 821, Bicycle and Pedestrian Facilities Program. This project aligns with the Mobility Element of the City’s 2040 General Plan and will provide safe and accessible transportation options throughout the community for our residents.

Budget	Funding Source
\$57,050	AQMD Funds

BUDGET CHANGES

CD-03 Downtown Revitalization/Grace Bldg/Real Estate Acquisition: City staff is requesting to transfer funds to two new projects (F26-02 Building Rehabilitation at 105 6th Street and F26-03 Building Rehabilitation at 514 California Ave). The majority of the acquisition stage is complete. Additionally, staff is requesting to split these projects to provide a clearer understanding of the specific work being done on each project. The remaining funds will be used for actual downtown miscellaneous projects as intended.

Budget	Change	Funding Source	New Budget
\$2,696,000	\$(1,600,000)	General Fund	\$1,096,000

2016-003 Potrero Interchange: City staff is requesting an increase to the budget to resolve items requested from Caltrans.

Budget	Change	Funding Source	New Budget
\$79,306,257	\$800,000	General Fund	\$80,106,257

R25-15 Downtown Revitalization Feasibility Study: City staff is requesting an increase to the budget to cover the higher bid response.

Budget	Change	Funding Source	New Budget
\$1,000,000	\$600,000	General Fund	\$1,600,000

P-04 Sports Park Field Lighting and Field Expansion: City staff is requesting to transfer funds to R25-15 Downtown Revitalization Feasibility Study.

Budget	Change	Funding Source	New Budget
\$6,319,884	\$(600,000)	General Fund	\$5,719,884

WW24-01 WWTP Improvements: City staff is requesting to transfer funds from WW-09 Mesa Lift Station – RCE Main Construction, as the project is being closed, and reallocate funds from WW26-07 Centrifuges CIP. Staff is also requesting to add Recycled Water DIF funds to this project that will improve the internal recycled water system.

Budget	Change	Funding Source	New Budget
\$2,500,000	\$1,525,000 \$650,000	DIF – WW DIF - RW	\$4,675,000

WW26-07 Centrifuges: City staff is requesting to transfer funds to WW24-01 WWTP Improvements as other funding sources became available for WW26-07. Consequently, Staff is also requesting to add funds to WW26-07 as this project will be partially funded through bond proceeds.

Budget	Change	Funding Source	New Budget
\$1,100,000	\$(1,050,000) \$830,145	DIF – WW Other - Bonds	\$880,145

CLOSED PROJECTS

CIP Project	Reason for Closure
WW-09 Mesa Lift Station – RCE Main Construction	Project is complete

RENAMED PROJECTS

CIP Project	New Name
CD-03 Downtown Revitalization/Grace Bldg/Real Estate Acquisition	CD-03 Downtown Revitalization

COMBINED PROJECTS

T-19 Transit 4th & Viele Yard and T25-01 Beaumont City & Transit Yard: City staff is requesting to combine these two projects' funding into one project (T25-01 Beaumont City & Transit Yard).

CIP Projects Budgets	Combined Budget
T25-01 \$11,320,838	T25-01 \$15,371,671
T-19 \$4,050,833	

Fiscal Impact:

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

The following table summarizes the budget changes:

CIP Project	Budget Changes	Funding Source	FY Funding	Update
F26-02 Building Rehabilitation at 105 6th Street	\$ 1,500,000.00	General Fund	2026	A New Project
F26-03 Building Rehabilitation at 514 California Ave	\$ 100,000.00	General Fund	2026	A New Project
R26-13 Bicycle and Pedestrian Path	\$ 57,050.00	AQMD	2026	A New Project
CD-03 Downtown Revitalization/Grace Bldg/Real Estate Acquisition	\$ (1,600,000.00)	General Fund	2026	Budget Change
2016-003 Potrero Interchange	\$ 800,000.00	General Fund	2026	Budget Change
R25-15 Downtown Revitalization Feasibility Study	\$ 600,000.00	General Fund	2026	Budget Change
P-04 Sports Park Field Lighting and Expansion	\$ (600,000.00)	General Fund	2026	Budget Change
WW24-01 WWTP Improvements	\$ 1,525,000.00	DIF - WW	2026	Budget Change
WW24-01 WWTP Improvements	\$ 650,000.00	DIF - RW	2026	Budget Change
WW26-07 Centrifuges	\$ (1,050,000.00)	DIF - WW	2026	Budget Change
WW26-07 Centrifuges	\$ 830,145.00	Other	2026	Budget Change

WW-09 Mesa Lift Station - RCE Main Construction	\$ (475,000.00)	DIF - WW	2026	Close
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T-19 Transit 4th & Viele Yard T25-01 Beaumont City & Transit Yard				Combined
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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 2026-2030".

Approve attached budget adjustment.

Attachments:

- A. CIP Resolution Amendment No. 1
- B. CIP Project List
- C. CIP Change Log
- D. Public Notice
- E. Budget Adjustment Form