

City of Beaumont, California

FY 2027-2031

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

DRAFT

CITY COUNCIL DATE: 4/28/2026



CITY OF BEAUMONT CAPITAL IMPROVEMENT PLAN



CITY COUNCIL

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

ADMINISTRATION

- Gus Romo - Interim City Manager
- Chris Ramos - Chief of Police
- Kari Mendoza - Interim Deputy City Manager
- Steven Jones - Community Development Director
- Kirk Pelsler - Economic Development Director
- Doug Story - Community Service Director
- Lisa Leach - Interim 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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BeaumontCA.gov



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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
PAYGO	Pay As You Go
PD	Police Department
PH	Phase
PLC	Programmable Logic Controller
PW	Public Works Department
RCFC	Riverside County Flood Control
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
VFD	Variable Frequency Drive
VFW	Veterans of Foreign Wars
WQMP	Water Quality Management Plan
WW	Wastewater Department
WWTP	Wastewater Treatment Plant

Descriptions

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.

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

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

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 PLAN- 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	\$ 80,306,257	\$ 80,306,257	\$ -
2017-001 Pennsylvania Ave/ Ramp Additions	PW	Infrastructure	\$ 1,021,444	\$ 1,021,444	\$ -
2017-012 Pennsylvania Ave/UPR Grade Separation	PW	Circulation	\$ 94,000,000	\$ 23,368,093	\$ (70,631,907)
2017-027 Oak Valley/I-10 Interchange Design	PW	Circulation	\$ 110,000,000	\$ 6,412,113	\$ (103,587,887)
2019-019 Beaumont Master Drainage Plan - Line 2 Stage 1	PW	Infrastructure	\$ 9,100,000	\$ 9,100,000	\$ -
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	COMDV	Planning	\$ 1,096,000	\$ 1,096,000	\$ -
CD-04 Zoning code update and citywide design guidelines	COMDV	Planning	\$ 370,000	\$ 370,000	\$ -
CD-05 Climate Action Plan	COMDV	Planning	\$ 330,000	\$ 330,000	\$ -
CD-FUTURE 2080 General Plan Update	COMDV	Planning	\$ 989,400	\$ -	\$ (989,400)
CD-Future Housing Element Update (2)	COMDV	Planning	\$ 594,000	\$ -	\$ (594,000)
CD-Future Zoning Code Update	COMDV	Planning	\$ 370,000	\$ -	\$ (370,000)
F-02 CRC Improvement Project	COMSRV	Facilities	\$ 150,000	\$ 150,000	\$ -
F25-01 CRC Improvements Phase 2	COMSRV	Facilities	\$ 300,000	\$ 300,000	\$ -
F26-01 30-acre Development Study	PW	Facilities	\$ 500,000	\$ 500,000	\$ -
F26-02 Building Rehabilitation at 105 6th Street	COMSRV	Facilities	\$ 1,500,000	\$ 1,500,000	\$ -
F26-03 Building Rehabilitation at 514 California Ave	COMSRV	Facilities	\$ 530,000	\$ 530,000	\$ -
F26-04 Building E - Animal Shelter Rehab	PW	Infrastructure	\$ 460,000	\$ 460,000	\$ -
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	\$ -



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
ISFB-17 Citywide Facility Painting	COMSRV	Facilities	\$ 205,000	\$ 205,000	\$ -
ISFB27-01 Citywide Facility Fire Protection Upgrade	PW	Facilities	\$ 981,574	\$ 981,574	\$ -
ISFB27-02 City-wide Electrical Distribution Upgrade	PW	Facilities	\$ 974,489	\$ 974,489	\$ -
ISFB27-03 Police Department Pavement Rehab	PW	Facilities	\$ 85,388	\$ 85,388	\$ -
ISFB27-04 Park Restroom/Asphalt Rehab	PW	Parks	\$ 206,379	\$ 206,379	\$ -
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 & Camera System	IT	Facilities	\$ 825,000	\$ 825,000	\$ -
IT25-04 City of Beaumont Server and Storage Refresh (Hardware)	IT	Equipment	\$ 325,000	\$ 150,000	\$ (175,000)
IT25-05 Network Hardware Refresh	IT	Equipment	\$ 170,000	\$ 170,000	\$ -
IT26-01 Back-up & Disaster Recovery Appliance Renewal	IT	Facilities	\$ 352,000	\$ 352,000	\$ -
IT26-02 Bizhub Network Infrastructure Hardware	IT	Facilities	\$ 49,243	\$ 49,243	\$ -
IT27-01 Police Department MDC Refresh	IT	Equipment	\$ 225,000	\$ 225,000	\$ -
IT27-02 Telephone System Update	IT	Infrastructure	\$ 123,709	\$ 123,709	\$ -
IT27-03 Ticket System Upgrade	IT	Infrastructure	\$ 77,023	\$ 77,023	\$ -
IT27-04 Police Department Domain Controllers Upgrade	IT	Equipment	\$ 69,382	\$ 69,382	\$ -
IT27-05 Conference Room Upgrade	IT	Equipment	\$ 10,000	\$ 10,000	\$ -
P-04 Sports Park Field Lighting and Field Expansion	COMSRV	Parks	\$ 5,719,884	\$ 5,719,884	\$ -
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	\$ 13,576,008	\$ 13,576,008	\$ -
P-14 Memorial Park Plaza	COMSRV	Parks	\$ 1,750,000	\$ 1,750,000	\$ -
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	\$ 290,000	\$ 290,000	\$ -



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
P-21 Citywide Parks Infrastructure Improvement Project	COMSRV	Parks	\$ 300,000	\$ 300,000	\$ -
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 at CRC	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	\$ 410,000	\$ 410,000	\$ -
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 - Wildflower Park	COMSRV	Parks	\$ 500,000	\$ 500,000	\$ -
P26-02 Market Night Generators	COMSRV	Parks	\$ 150,000	\$ 150,000	\$ -
P26-03 Light Towers	COMSRV	Parks	\$ 25,000	\$ 25,000	\$ -
P26-04 Boom Lift	COMSRV	Parks	\$ 125,000	\$ 125,000	\$ -
P26-05 City Hall Marquee Sign and Monument(s)	COMSRV	Parks	\$ 150,000	\$ 150,000	\$ -
P27-01 Trevino Park Inclusive Playground with Wheelchair Swing	COMSRV	Parks	\$ 615,000	\$ 615,000	\$ -
P-FUTURE GYM	COMSRV	Facilities	\$ 11,676,400	\$ -	\$ (11,676,400)
P-FUTURE Community Center	COMSRV	Facilities	\$ 48,439,900	\$ -	\$ (48,439,900)
P-FUTURE Edison Easement Phase 2	COMSRV	Infrastructure	\$ 312,000	\$ -	\$ (312,000)
P-FUTURE Splash Pads (3)	COMSRV	Parks	\$ 4,450,000	\$ -	\$ (4,450,000)
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	PW	Facilities	\$ 80,000,000	\$ 8,462,372	\$ (71,537,628)
PS-10 Fire Station 66 Improvements Phase 2	COMSRV	Facilities	\$ 200,000	\$ 200,000	\$ -
PS24-01 Fire Squad	FIRE	Equipment	\$ 400,000	\$ 400,000	\$ -



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
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	\$ -
PS25-05 Fire Engine	FIRE	Vehicles	\$ 700,000	\$ 700,000	\$ -
PS26-01 Epoxy Sealer for both fire station apparatus bay floors	FIRE	Facilities	\$ 120,000	\$ 120,000	\$ -
PS26-02 Remodeling at Fire Station 66	FIRE	Facilities	\$ 216,000	\$ 216,000	\$ -
PS-FUTURE Emergency Operations Center	PD	Facilities	\$ 1,501,540	\$ -	\$ (1,501,540)
PS-FUTURE Fire Station N of I-10/ E of Bmt Ave	FIRE	Facilities	\$ 9,247,574	\$ -	\$ (9,247,574)
PS-FUTURE Fire Station S of I-10/ E of Bmt Ave	FIRE	Facilities	\$ 9,247,574	\$ -	\$ (9,247,574)
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	\$ 250,000	\$ 250,000	\$ -
R-12 2nd Street Extension Construction	PW	Circulation	\$ 5,800,000	\$ 5,800,000	\$ -
R-19 Downtown Streetlight Replacement & Sidewalk Maint. Project	PW	Infrastructure	\$ 650,000	\$ 650,000	\$ -
R-21 Citywide 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	\$ -
R25-01 Citywide Street Rehabilitation and Maintenance FY25	PW	Circulation	\$ 4,609,166	\$ 4,609,166	\$ -
R25-02 Citywide Sidewalk Improvements FY25	PW	Circulation	\$ 244,982	\$ 244,982	\$ -
R25-05 8th Street Sidewalk Feasibility & Preliminary Engineering	PW	Planning	\$ 37,001	\$ 37,001	\$ -
R25-06 Cougar and Beaumont Ave Traffic Signal Upgrade	PW	Circulation	\$ 350,000	\$ 350,000	\$ -
R25-07 Traffic Signal at OVP and Palm Avenue	PW	Circulation	\$ 661,084	\$ 661,084	\$ -
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	\$ -
R25-12 Streetlight Energy Efficient Upgrade	PW	Infrastructure	\$ 112,000	\$ 112,000	\$ -
R25-13 Pennsylvania and First Traffic Signal Upgrade	PW	Infrastructure	\$ 100,000	\$ 100,000	\$ -
R25-14 Potrero Bike Lane Upgrade	PW	Infrastructure	\$ 239,801	\$ 239,801	\$ -
R25-16 Oak Valley Widening and Traffic Signals Update Project	PW	Infrastructure	\$ 6,000,000	\$ 6,000,000	\$ -
R26-01 Citywide Street Rehabilitation and Maintenance FY26	PW	Circulation	\$ 4,384,761	\$ 4,384,761	\$ -



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
R26-02 Citywide Sidewalk Improvements FY26	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	PW	Circulation	\$ 132,217	\$ 132,217	\$ -
R26-04 Traffic Signal Installation at Future Location	PW	Circulation	\$ 728,172	\$ 728,172	\$ -
R26-05 Citywide Traffic Signal System Upgrade	PW	Circulation	\$ 2,000,000	\$ 1,000,000	\$ (1,000,000)
R26-07 Storm Drain Inlet Upgrades	PW	Infrastructure	\$ 100,000	\$ 100,000	\$ -
R26-08 Brookside Street Improvements	PW	Infrastructure	\$ 5,000,000	\$ 5,000,000	\$ -
R26-09 Traffic Signal Upgrade (Battery Backup System)	PW	Equipment	\$ 200,000	\$ 200,000	\$ -
R26-10 Desert Lawn Slope Restoration	PW	Infrastructure	\$ 300,000	\$ 300,000	\$ -
R26-13 Bicycle and Pedestrian Path	PW	Infrastructure	\$ 396,699	\$ 396,699	\$ -
R27-01 Citywide Street Rehabilitation and Maintenance FY27	PW	Circulation	\$ 4,452,448	\$ 4,452,448	\$ -
R27-02 California Grade Separation	PW	Circulation	\$ 3,000,000	\$ 3,000,000	\$ -
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R27-04 City Entry and Wayfinder Signage	PW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
R27-05 City Hall Public Parking Lot Revitalization	PW	Infrastructure	\$ 500,000	\$ 500,000	\$ -
R-FUTURE Stewart Park Street Improvement (Design)	PW	Infrastructure	\$ -	\$ -	\$ -
R27-07 Citywide Traffic Analysis	PW	Circulation	\$ 300,000	\$ 300,000	\$ -
R28-01 Citywide Street Rehabilitation and Maintenance FY28	PW	Circulation	\$ 4,617,375	\$ 4,617,375	\$ -
R28-02 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R29-01 Citywide Street Rehabilitation and Maintenance FY29	PW	Circulation	\$ 4,717,192	\$ 4,717,192	\$ -
R29-02 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	\$ -
R30-01 Citywide Street Rehabilitation & Maintenance FY 30	PW	Circulation	\$ 4,710,000	\$ 4,710,000	\$ -
R30-02 Citywide Traffic Signal Upgrade & Capacity Imp. FY 30	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R31-01 Citywide Street Rehabilitation & Maintenance FY 31	PW	Circulation	\$ 4,732,000	\$ 4,732,000	\$ -
R31-02 Citywide Traffic Signal Upgrade & Capacity Improvement FY31	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R-34 Citywide Traffic Signal Upgrade & Capacity Improvement FY24	PW	Circulation	\$ 21,828	\$ 21,828	\$ -
R-36 Citywide Street Rehabilitation and Maintenance FY24	PW	Circulation	\$ 2,811,790	\$ 2,811,790	\$ -
R-FUTURE Fire Station 106 Landscaping	PW	Facilities	\$ 100,000	\$ 100,000	\$ -
R-FUTURE Highland Springs IC	PW	Circulation	\$ 30,000,000	\$ -	\$ (30,000,000)



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
R-FUTURE New Traffic Signal at Future Location	PW	Circulation	\$ 600,000	\$ 600,000	\$ -
R-FUTURE Pennsylvania Avenue/Ramp Additions	PW	Circulation	\$ 80,000,000	\$ -	\$ (80,000,000)
R-FUTURE Storm Drain Inlet Upgrades	PW	Infrastructure	\$ 200,000	\$ -	\$ (200,000)
T-04 Shop Building Maintenance	TRANSIT	Facilities	\$ 86,559	\$ 86,559	\$ -
T-05 Bus Wraps/ Brand Logo Update- Phase 1	TRANSIT	Vehicles	\$ 155,741	\$ 155,741	\$ -
T24-04 Bus Stop Amenities and Improvements.	TRANSIT	Infrastructure	\$ 310,000	\$ 310,000	\$ -
T25-01 Beaumont City & Transit Yard	TRANSIT	Facilities	\$ 23,138,574	\$ 23,138,574	\$ -
T25-02 Vehicle Lifts	TRANSIT	Equipment	\$ 90,000	\$ 90,000	\$ -
T25-03 Comprehensive Operations Analysis	TRANSIT	Planning	\$ 400,000	\$ 400,000	\$ -
T25-05 Shop Storage Tanks	TRANSIT	Equipment	\$ 15,000	\$ 15,000	\$ -
T27-01 Battery Electric Buses	TRANSIT	Vehicles	\$ 1,400,000	\$ 1,400,000	\$ -
T27-02 Two Fuel Cell Buses	TRANSIT	Vehicles	\$ 2,625,000	\$ 2,625,000	\$ -
T27-03 Maintenance Equipment	TRANSIT	Equipment	\$ 62,642	\$ 62,642	\$ -
T27-04 Passenger Information System	TRANSIT	Equipment	\$ 120,000	\$ 120,000	\$ -
T27-05 Onboard Cellular Routers	TRANSIT	Equipment	\$ 100,000	\$ 100,000	\$ -
WW-01 I&I Rehabilitation Project - Phase 1	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-02 I&I Rehabilitation Project - Phase 2 - Flow Meters	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-06 Manhole Replacement	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-07 Oak Valley Lift Station Access Point	WW	Infrastructure	\$ 210,000	\$ 210,000	\$ -
WW-11 Mesa Lift Station - Construction	WW	Infrastructure	\$ 10,000,000	\$ 7,990,129	\$ (2,009,871)
WW-14 Recycled Water Study	WW	Planning	\$ 2,100,000	\$ 2,100,000	\$ -
WW24-01 WWTP Improvements	WW	Facilities	\$ 4,675,000	\$ 4,675,000	\$ -
WW25-01 Apron Lane Pipeline Replacement	WW	Infrastructure	\$ 315,316	\$ 315,316	\$ -
WW25-02 Edgar Ave Pipeline Replacement	WW	Infrastructure	\$ 100,000	\$ 100,000	\$ -
WW25-03 I&I Rehabilitation Project - Phase 3	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW25-04 Lift Station Repair and Replace	WW	Infrastructure	\$ 175,000	\$ 175,000	\$ -
WW25-05 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 272,199	\$ 272,199	\$ -
WW25-06 RO Module Replacement	WW	Infrastructure	\$ 300,000	\$ 300,000	\$ -
WW25-08 UV Bulb Replacement	WW	Infrastructure	\$ 165,375	\$ 165,375	\$ -



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
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	\$ 10,000	\$ 10,000	\$ -
WW25-13 Sewer Improvements within City - Study	WW	Planning	\$ 25,000	\$ 25,000	\$ -
WW25-15 WWTP Aeration Sleeves	WW	Infrastructure	\$ 491,256	\$ 491,256	\$ -
WW26-01 Office Expansion	WW	Facilities	\$ 500,000	\$ 500,000	\$ -
WW26-03 Oak Valley Pkwy Replace Gravity Main	WW	Infrastructure	\$ 276,000	\$ 276,000	\$ -
WW26-04 WWTP Solar Generation	WW	Infrastructure	\$ 1,500,000	\$ 1,500,000	\$ -
WW26-05 Wastewater Master Plan Update	WW	Infrastructure	\$ 150,000	\$ 150,000	\$ -
WW26-06 Influent Flow Meter	WW	Infrastructure	\$ 85,109	\$ 85,109	\$ -
WW26-07 Centrifuges/ Solids Separation	WW	Infrastructure	\$ 1,100,000	\$ 880,145	\$ (219,855)
WW26-08 Noble Creek Feasibility Study	WW	Infrastructure	\$ 50,000	\$ 50,000	\$ -
WW26-09 Fine Screens	WW	Infrastructure	\$ 750,000	\$ 750,000	\$ -
WW26-10 Streambed Gauge- Location Assessment and Install	WW	Infrastructure	\$ 108,000	\$ 108,000	\$ -
WW26-11 Mobile Office	WW	Facilities	\$ 82,553	\$ 82,553	\$ -
WW26-12 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 175,000	\$ 175,000	\$ -
WW26-13 Lift Station Repair and Replace	WW	Infrastructure	\$ 458,640	\$ 458,640	\$ -
WW27-01 Vactor Truck	WW	Vehicles	\$ 826,699	\$ 826,699	\$ -
WW27-02 Brinline Manholes	WW	Infrastructure	\$ 50,000	\$ 50,000	\$ -
WW27-03 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 573,300	\$ 573,300	\$ -
WW27-04 Lift Station Repair and Replace	WW	Infrastructure	\$ 472,399	\$ 472,399	\$ -
WW27-05 Upper Oak Valley Parkway Lift Station	WW	Infrastructure	\$ 562,000	\$ 562,000	\$ -
WW28-01 Starlight Ave Sewer Extension	WW	Infrastructure	\$ 400,000	\$ 400,000	\$ -
WW28-02 Crane Truck	WW	Vehicles	\$ 364,928	\$ 364,928	\$ -
WW28-03 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 708,599	\$ 708,599	\$ -
WW28-04 Lift Station Repair and Replace	WW	Infrastructure	\$ 486,571	\$ 486,571	\$ -
WW29-01 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 729,857	\$ 729,857	\$ -
WW29-02 Lift Station Repair and Replace	WW	Infrastructure	\$ 501,168	\$ 501,168	\$ -



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
WW30-01 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 751,752	\$ 751,752	\$ -
WW30-02 Lift Station Repair and Replace	WW	Infrastructure	\$ 516,203	\$ 516,203	\$ -
WW31-01 Ongoing Pipeline Replacement	WW	Infrastructure	\$ 774,305	\$ 774,305	\$ -
WW31-02 Lift Station Repair and Replace	WW	Infrastructure	\$ 531,689	\$ 531,689	\$ -
WW-FUTURE Wastewater Master Plan Facilities	WW	Infrastructure	\$ 104,889,600	\$ -	\$ (104,889,600)
R27-06 Grace Building Rehabilitation	PW	Facilities	\$ 1,400,000	\$ 1,400,000	\$ -
Total			\$ 862,381,872	\$ 308,201,736	\$ (554,180,136)

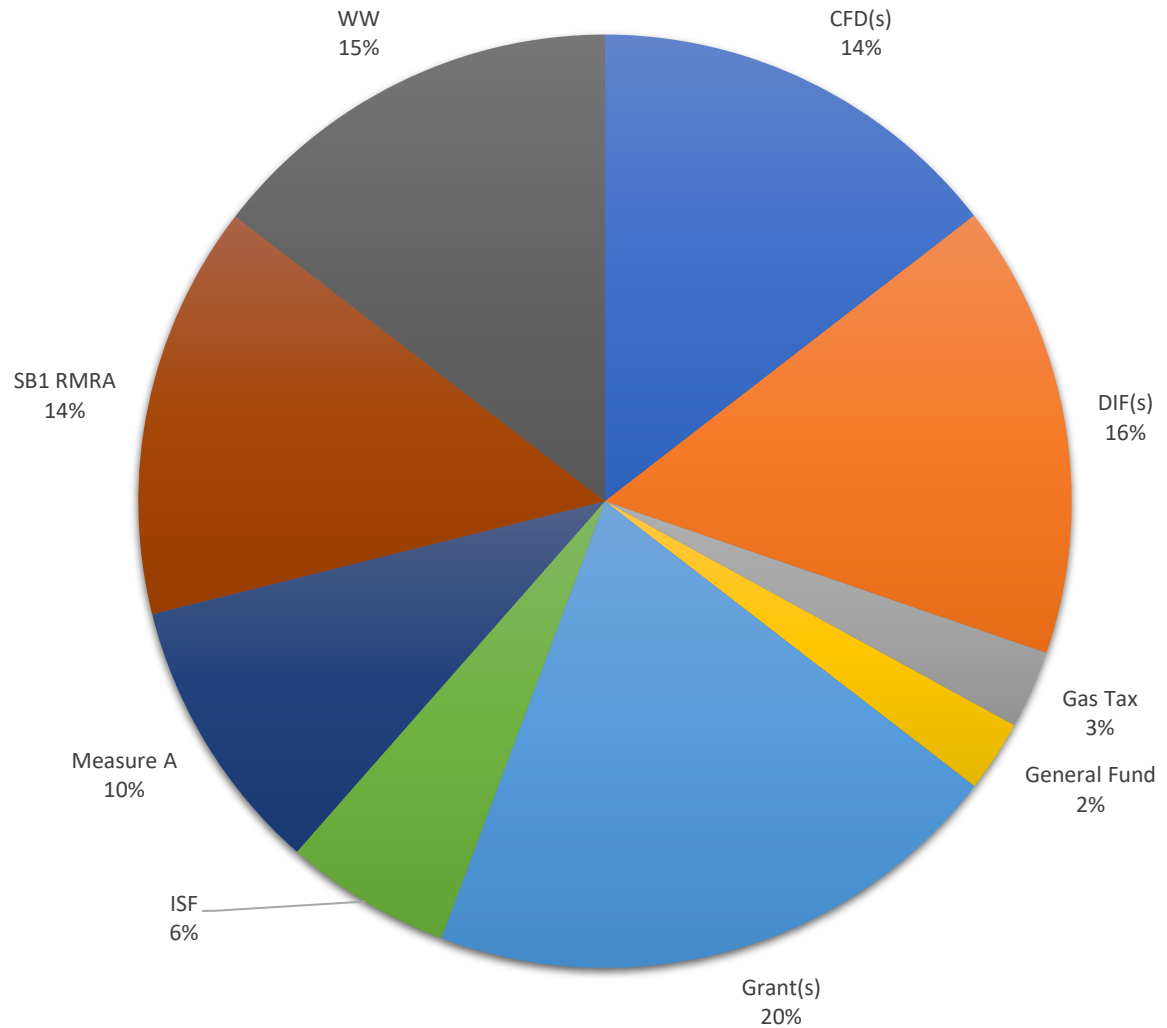


CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Capital Budget Category Overview

Project by Funding	5-Year CIP
CFD(s)	\$ 8,184,007
DIF(s)	\$ 8,881,256
Gas Tax	\$ 1,525,059
General Fund	\$ 1,400,000
Grant(s)	\$ 11,417,642
ISF	\$ 3,252,944
Measure A	\$ 5,433,000
SB1 RMRA	\$ 8,086,949
WW	\$ 8,202,786
Grand Total	\$ 56,383,643

Five-Year Capital Budget Category Overview





CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Project by Funding	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
FY2027- 2031 Five-Year CIP	\$ 110,000	\$26,666,705	\$ 8,661,474	\$ 7,400,481	\$ 6,850,737	\$ 6,804,246	\$56,383,643
CFD	\$ -	\$ 1,413,233	\$ 1,668,700	\$ 1,702,074	\$ 1,700,000	\$ 1,700,000	\$ 8,184,007
R27-01 Citywide Street Rehabilitation and Maintenance	\$ -	\$ 1,413,233					\$ 1,413,233
R28-01 Citywide Street Rehabilitation and Maintenance	\$ -		\$ 1,668,700				\$ 1,668,700
R29-01 Citywide Street Rehabilitation and Maintenance	\$ -			\$ 1,702,074			\$ 1,702,074
R30-01 Citywide Street Rehabilitation & Maintenance	\$ -				\$ 1,700,000		\$ 1,700,000
R31-01 Citywide Street Rehabilitation & Maintenance	\$ -					\$ 1,700,000	\$ 1,700,000
DIF - BS	\$ -	\$ 1,430,000					\$ 1,430,000
F26-03 Building Rehabilitation at 514 California	\$ -	\$ 430,000					\$ 430,000
T25-01 Beaumont City & Transit Yard	\$ -	\$ 1,000,000					\$ 1,000,000
DIF - Fire	\$ -		\$ 100,000				\$ 100,000
R-Future Fire Station 106 Landscaping	\$ -		\$ 100,000				\$ 100,000
DIF - NPARK	\$ -	\$ 295,000	\$ 285,000	\$ 285,000			\$ 865,000
P26-01 Citywide Park Improvements - Wildflower	\$ -	\$ 250,000					\$ 250,000
P27-01 Trevino Park Inclusive Playground with	\$ -	\$ 45,000	\$ 285,000	\$ 285,000			\$ 615,000
DIF - R&B	\$ -	\$ 200,000					\$ 200,000
R27-04 City Entry and Wayfinder Signage	\$ -	\$ 200,000					\$ 200,000
DIF - Rail	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
R27-02 California Grade Separation	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
DIF - SWR	\$ -	\$ 25,000	\$ 537,000				\$ 562,000
WW27-05 Upper Oak Valley Parkway Lift Station	\$ -	\$ 25,000	\$ 537,000				\$ 562,000
DIF - Transportation	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
R27-03 Citywide Traffic Signal Upgrade & Capacity	\$ -	\$ 150,000					\$ 150,000
R28-02 Citywide Traffic Signal Upgrade & Capacity	\$ -		\$ 150,000				\$ 150,000
R29-02 Citywide Traffic Signal Upgrade & Capacity	\$ -			\$ 150,000			\$ 150,000
R30-02 Citywide Traffic Signal Upgrade & Capacity	\$ -				\$ 150,000		\$ 150,000
R31-02 Citywide Traffic Signal Upgrade & Capacity	\$ -					\$ 150,000	\$ 150,000
DIF - TS	\$ -	\$ 300,000	\$ 300,000	\$ 300,000			\$ 900,000
R27-07 Citywide Traffic Analysis	\$ -	\$ 300,000					\$ 300,000
R-FUTURE New Traffic Signal at Future Location	\$ -		\$ 300,000	\$ 300,000			\$ 600,000



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Project by Funding	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
DIF-WW	\$ -	\$ 368,400	\$ 497,020	\$ 101,871	\$ 106,965		\$ 1,074,256
WW25-15 WWTP Aeration Sleeves	\$ -	\$ 92,400	\$ 97,020	\$ 101,871	\$ 106,965		\$ 398,256
WW26-03 Oak Valley Pkwy Replace Gravity Ma	\$ -	\$ 276,000					\$ 276,000
WW28-01 Starlight Ave Sewer Extension	\$ -		\$ 400,000				\$ 400,000
Gas Tax	\$ -	\$ 327,897	\$ 301,597	\$ 295,565	\$ 300,000	\$ 300,000	\$ 1,525,059
R27-01 Citywide Street Rehabilitation and Mai	\$ -	\$ 327,897					\$ 327,897
R28-01 Citywide Street Rehabilitation and Mai	\$ -		\$ 301,597				\$ 301,597
R29-01 Citywide Street Rehabilitation and Mai	\$ -			\$ 295,565			\$ 295,565
R30-01 Citywide Street Rehabilitation & Maint	\$ -				\$ 300,000		\$ 300,000
R31-01 Citywide Street Rehabilitation & Maint	\$ -					\$ 300,000	\$ 300,000
General Fund	\$ -	\$ 1,400,000					\$ 1,400,000
R27-06 Grace Building Rehabilitation	\$ -	\$ 1,400,000					\$ 1,400,000
Grant	\$ -	\$ 7,220,000					\$ 7,220,000
T25-01 Beaumont City & Transit Yard	\$ -	\$ 7,000,000					\$ 7,000,000
T27-04 Passenger Information System	\$ -	\$ 120,000					\$ 120,000
T27-05 Onboard Cellular Routers	\$ -	\$ 100,000					\$ 100,000
Grant- AQMD	\$ 110,000	\$ 110,000					\$ 110,000
P25-02 EV Charging Stations at CRC	\$ 110,000	\$ 110,000					\$ 110,000
Grant- SB125	\$ -	\$ 4,025,000					\$ 4,025,000
T27-01 Battery Electric Buses	\$ -	\$ 1,400,000					\$ 1,400,000
T27-02 Two Fuel Cell Buses	\$ -	\$ 2,625,000					\$ 2,625,000
Grant- SGR	\$ -	\$ 62,642					\$ 62,642
T27-03 Maintenance Equipment	\$ -	\$ 62,642					\$ 62,642
ISF	\$ -	\$ 3,190,501	\$ 14,981	\$ 15,393	\$ 15,817	\$ 16,252	\$ 3,252,944
ISFB27-01 Citywide Facility Fire Protection Upg	\$ -	\$ 981,574					\$ 981,574
ISFB27-02 City-wide Electrical Distribution Upg	\$ -	\$ 974,489					\$ 974,489
ISFB27-03 Police Department Pavement Rehab	\$ -	\$ 85,388					\$ 85,388
ISFB27-04 Park Restroom/Asphalt Rehab	\$ -	\$ 206,379					\$ 206,379
IT27-01 Police Department MDC Refresh	\$ -	\$ 225,000					\$ 225,000
IT27-02 Telephone System Update	\$ -	\$ 123,709					\$ 123,709



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Project by Funding	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
IT27-03 Ticket System Upgrade	\$ -	\$ 14,580	\$ 14,981	\$ 15,393	\$ 15,817	\$ 16,252	\$ 77,023
IT27-04 Police Department Domain Controllers	\$ -	\$ 69,382					\$ 69,382
IT27-05 Conference Room Upgrade	\$ -	\$ 10,000					\$ 10,000
R27-05 City Hall Public Parking Lot Revitalization	\$ -	\$ 500,000					\$ 500,000
Measure A	\$ -	\$ 1,036,000	\$ 1,067,000	\$ 1,088,000	\$ 1,110,000	\$ 1,132,000	\$ 5,433,000
R27-01 Citywide Street Rehabilitation and Maintenance	\$ -	\$ 1,036,000					\$ 1,036,000
R28-01 Citywide Street Rehabilitation and Maintenance	\$ -		\$ 1,067,000				\$ 1,067,000
R29-01 Citywide Street Rehabilitation and Maintenance	\$ -			\$ 1,088,000			\$ 1,088,000
R30-01 Citywide Street Rehabilitation & Maintenance	\$ -				\$ 1,110,000		\$ 1,110,000
R31-01 Citywide Street Rehabilitation & Maintenance	\$ -					\$ 1,132,000	\$ 1,132,000
SB1 RMRA	\$ -	\$ 1,675,318	\$ 1,580,078	\$ 1,631,553	\$ 1,600,000	\$ 1,600,000	\$ 8,086,949
R27-01 Citywide Street Rehabilitation and Maintenance	\$ -	\$ 1,675,318					\$ 1,675,318
R28-01 Citywide Street Rehabilitation and Maintenance	\$ -		\$ 1,580,078				\$ 1,580,078
R29-01 Citywide Street Rehabilitation and Maintenance	\$ -			\$ 1,631,553			\$ 1,631,553
R30-01 Citywide Street Rehabilitation & Maintenance	\$ -				\$ 1,600,000		\$ 1,600,000
R31-01 Citywide Street Rehabilitation & Maintenance	\$ -					\$ 1,600,000	\$ 1,600,000
WW-OP	\$ -	\$ 550,000	\$ 364,928				\$ 914,928
WW26-01 Office Expansion	\$ -	\$ 500,000					\$ 500,000
WW27-02 Brineline Manholes	\$ -	\$ 50,000					\$ 50,000
WW28-02 Crane Truck	\$ -		\$ 364,928				\$ 364,928
WW-R&R	\$ -	\$ 2,287,714	\$ 1,195,170	\$ 1,231,025	\$ 1,267,955	\$ 1,305,994	\$ 7,287,858
WW25-01 Apron Lane Pipeline Replacement	\$ -	\$ 315,316					\$ 315,316
WW25-02 Edgar Ave Pipeline Replacement	\$ -	\$ 100,000					\$ 100,000
WW27-01 Vactor Truck	\$ -	\$ 826,699					\$ 826,699
WW27-03 On-going Pipeline Replacement Program	\$ -	\$ 573,300					\$ 573,300
WW27-04 Lift Station Repair and Replace	\$ -	\$ 472,399					\$ 472,399
WW28-03 On-going Pipeline Replacement Program	\$ -		\$ 708,599				\$ 708,599
WW28-04 Lift Station Repair and Replace	\$ -		\$ 486,571				\$ 486,571
WW29-01 On-going Pipeline Replacement Program	\$ -			\$ 729,857			\$ 729,857
WW29-02 Lift Station Repair and Replace	\$ -			\$ 501,168			\$ 501,168



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Project by Funding	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
WW30-01 On-going Pipeline Replacement Proj	\$ -				\$ 751,752		\$ 751,752
WW30-02 Lift Station Repair and Replace	\$ -				\$ 516,203		\$ 516,203
WW31-01 Ongoing Pipeline Replacement	\$ -					\$ 774,305	\$ 774,305
WW31-02 Lift Station Repair and Replace	\$ -					\$ 531,689	\$ 531,689
Grand Total	\$ 110,000	\$26,666,705	\$ 8,661,474	\$ 7,400,481	\$ 6,850,737	\$ 6,804,246	\$56,383,643

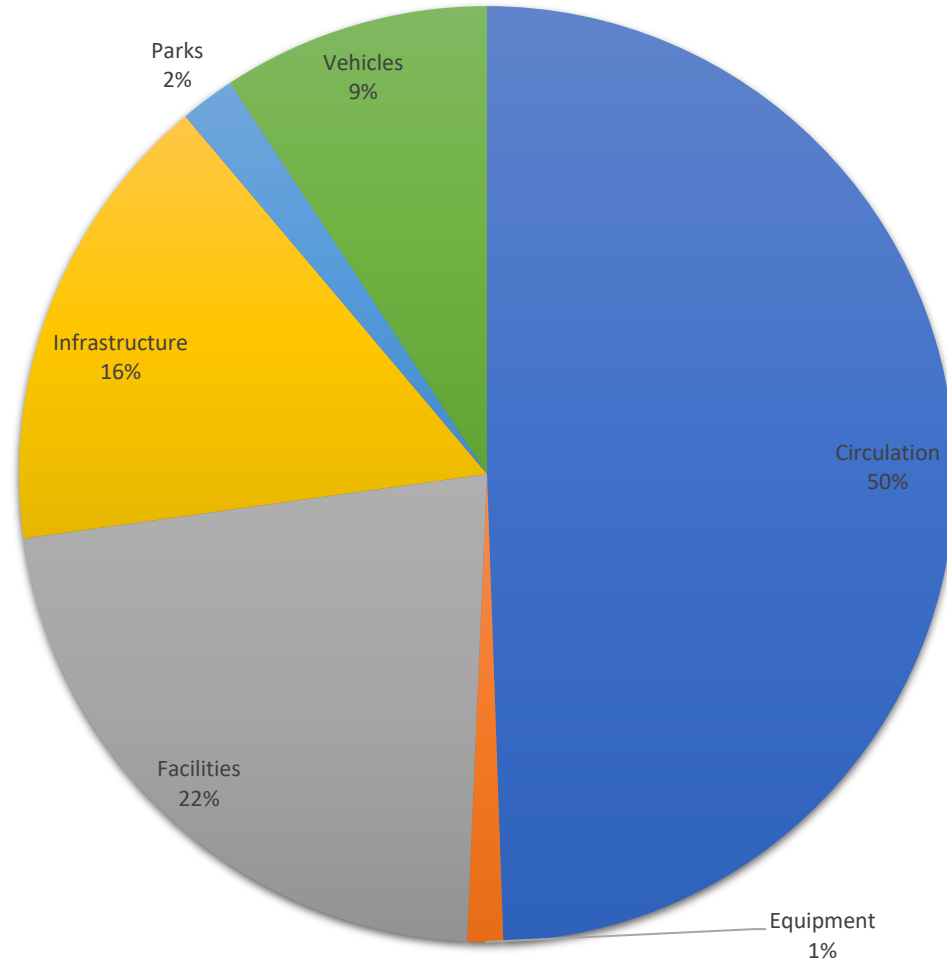


CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Capital Improvement Category Overview

Funding by Category	5-Year CIP
Circulation	\$ 27,879,015
Equipment	\$ 697,024
Facilities	\$ 12,471,451
Infrastructure	\$ 9,048,147
Parks	\$ 1,071,379
Vehicles	\$ 5,216,627
Grand Total	\$ 56,383,643

Capital Improvement Category Overview





CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Category	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
FY2027- 2031 Five-Year CIP	\$ 16,809,196	\$ 26,666,705	\$ 8,661,474	\$ 7,400,481	\$ 6,850,737	\$ 6,804,246	\$ 56,383,643
Circulation	\$ 128,172	\$ 5,502,448	\$ 5,667,375	\$ 5,767,192	\$ 5,460,000	\$ 5,482,000	\$ 27,879,015
R26-04 Traffic Signal Installation at Future Location	\$ 128,172						\$ -
DIF - TS	\$ 128,172						\$ -
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -	\$ 4,452,448					\$ 4,452,448
CFD	\$ -	\$ 1,413,233					\$ 1,413,233
Gas Tax	\$ -	\$ 327,897					\$ 327,897
Measure A	\$ -	\$ 1,036,000					\$ 1,036,000
SB1 RMRA	\$ -	\$ 1,675,318					\$ 1,675,318
R27-02 California Grade Separation	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
DIF - Rail	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	\$ -	\$ 150,000					\$ 150,000
DIF - Transportation	\$ -	\$ 150,000					\$ 150,000
R27-07 Citywide Traffic Analysis	\$ -	\$ 300,000					\$ 300,000
DIF - TS	\$ -	\$ 300,000					\$ 300,000
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -		\$ 4,617,375				\$ 4,617,375
CFD	\$ -		\$ 1,668,700				\$ 1,668,700
Gas Tax	\$ -		\$ 301,597				\$ 301,597
Measure A	\$ -		\$ 1,067,000				\$ 1,067,000
SB1 RMRA	\$ -		\$ 1,580,078				\$ 1,580,078
R28-02 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	\$ -		\$ 150,000				\$ 150,000
DIF - Transportation	\$ -		\$ 150,000				\$ 150,000
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -			\$ 4,717,192			\$ 4,717,192
CFD	\$ -			\$ 1,702,074			\$ 1,702,074
Gas Tax	\$ -			\$ 295,565			\$ 295,565
Measure A	\$ -			\$ 1,088,000			\$ 1,088,000



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Category	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
SB1 RMRA	\$ -			\$ 1,631,553			\$ 1,631,553
R29-02 Citywide Traffic Signal Upgrade & Capacit	\$ -			\$ 150,000			\$ 150,000
DIF - Transportation	\$ -			\$ 150,000			\$ 150,000
R30-01 Citywide Street Rehabilitation & Mainten	\$ -				\$ 4,710,000		\$ 4,710,000
CFD	\$ -				\$ 1,700,000		\$ 1,700,000
Gas Tax	\$ -				\$ 300,000		\$ 300,000
Measure A	\$ -				\$ 1,110,000		\$ 1,110,000
SB1 RMRA	\$ -				\$ 1,600,000		\$ 1,600,000
R30-02 Citywide Traffic Signal Upgrade & Capacit	\$ -				\$ 150,000		\$ 150,000
DIF - Transportation	\$ -				\$ 150,000		\$ 150,000
R31-01 Citywide Street Rehabilitation & Mainten	\$ -					\$ 4,732,000	\$ 4,732,000
CFD	\$ -					\$ 1,700,000	\$ 1,700,000
Gas Tax	\$ -					\$ 300,000	\$ 300,000
Measure A	\$ -					\$ 1,132,000	\$ 1,132,000
SB1 RMRA	\$ -					\$ 1,600,000	\$ 1,600,000
R31-02 Citywide Traffic Signal Upgrade & Capacit	\$ -					\$ 150,000	\$ 150,000
DIF - Transportation	\$ -					\$ 150,000	\$ 150,000
R-FUTURE New Traffic Signal at Future Location	\$ -		\$ 300,000	\$ 300,000			\$ 600,000
DIF - TS	\$ -		\$ 300,000	\$ 300,000			\$ 600,000
Equipment	\$ 110,000	\$ 697,024					\$ 697,024
IT27-01 Police Department MDC Refresh	\$ -	\$ 225,000					\$ 225,000
ISF	\$ -	\$ 225,000					\$ 225,000
IT27-04 Police Department Domain Controllers U	\$ -	\$ 69,382					\$ 69,382
ISF	\$ -	\$ 69,382					\$ 69,382
IT27-05 Conference Room Upgrade	\$ -	\$ 10,000					\$ 10,000
ISF	\$ -	\$ 10,000					\$ 10,000
P25-02 EV Charging Stations at CRC	\$ 110,000	\$ 110,000					\$ 110,000
Grant- AQMD	\$ 110,000	\$ 110,000					\$ 110,000
T27-03 Maintenance Equipment	\$ -	\$ 62,642					\$ 62,642
Grant- SGR	\$ -	\$ 62,642					\$ 62,642



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Category	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
T27-04 Passenger Information System	\$ -	\$ 120,000					\$ 120,000
Grant	\$ -	\$ 120,000					\$ 120,000
T27-05 Onboard Cellular Routers	\$ -	\$ 100,000					\$ 100,000
Grant	\$ -	\$ 100,000					\$ 100,000
Facilities	\$ 15,238,574	\$ 12,371,451	\$ 100,000				\$ 12,471,451
F26-03 Building Rehabilitation at 514 California A	\$ 100,000	\$ 430,000					\$ 430,000
DIF - BS	\$ -	\$ 430,000					\$ 430,000
General Fund	\$ 100,000						\$ -
ISFB27-01 Citywide Facility Fire Protection Upgra	\$ -	\$ 981,574					\$ 981,574
ISF	\$ -	\$ 981,574					\$ 981,574
ISFB27-02 City-wide Electrical Distribution Upgra	\$ -	\$ 974,489					\$ 974,489
ISF	\$ -	\$ 974,489					\$ 974,489
ISFB27-03 Police Department Pavement Rehab	\$ -	\$ 85,388					\$ 85,388
ISF	\$ -	\$ 85,388					\$ 85,388
R27-06 Grace Building Rehabilitation	\$ -	\$ 1,400,000					\$ 1,400,000
General Fund	\$ -	\$ 1,400,000					\$ 1,400,000
R-Future Fire Station 106 Landscaping	\$ -		\$ 100,000				\$ 100,000
DIF - Fire	\$ -		\$ 100,000				\$ 100,000
T25-01 Beaumont City & Transit Yard	\$ 15,138,574	\$ 8,000,000					\$ 8,000,000
DIF - BS	\$ -	\$ 1,000,000					\$ 1,000,000
General Fund	\$ -	\$ -					\$ -
Grant	\$ 10,842,497	\$ 7,000,000					\$ 7,000,000
Grant- STA	\$ 4,296,077						\$ -
WW26-01 Office Expansion	\$ -	\$ 500,000					\$ 500,000
WW-OP	\$ -	\$ 500,000					\$ 500,000
Infrastructure	\$ 1,082,450	\$ 2,742,704	\$ 2,244,171	\$ 1,348,289	\$ 1,390,737	\$ 1,322,246	\$ 9,048,147
F26-04 Building E - Animal Shelter Rehab	\$ 460,000						\$ -
General Fund	\$ 460,000						\$ -
IT27-02 Telephone System Update	\$ -	\$ 123,709					\$ 123,709
ISF	\$ -	\$ 123,709					\$ 123,709



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Category	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
IT27-03 Ticket System Upgrade	\$ -	\$ 14,580	\$ 14,981	\$ 15,393	\$ 15,817	\$ 16,252	\$ 77,023
ISF	\$ -	\$ 14,580	\$ 14,981	\$ 15,393	\$ 15,817	\$ 16,252	\$ 77,023
R25-14 Potrero Bike Lane Upgrade	\$ 189,801						\$ -
General Fund	\$ 189,801						\$ -
R26-13 Bicycle and Pedestrian Path	\$ 339,649						\$ -
General Fund	\$ 91,249						\$ -
Grant	\$ 248,400						\$ -
R27-04 City Entry and Wayfinder Signage	\$ -	\$ 200,000					\$ 200,000
DIF - R&B	\$ -	\$ 200,000					\$ 200,000
R27-05 City Hall Public Parking Lot Revitalization	\$ -	\$ 500,000					\$ 500,000
ISF	\$ -	\$ 500,000					\$ 500,000
WW25-01 Apron Lane Pipeline Replacement	\$ -	\$ 315,316					\$ 315,316
WW-R&R	\$ -	\$ 315,316					\$ 315,316
WW25-02 Edgar Ave Pipeline Replacement	\$ -	\$ 100,000					\$ 100,000
WW-R&R	\$ -	\$ 100,000					\$ 100,000
WW25-15 WWTP Aeration Sleeves	\$ 93,000	\$ 92,400	\$ 97,020	\$ 101,871	\$ 106,965		\$ 398,256
DIF-WW	\$ -	\$ 92,400	\$ 97,020	\$ 101,871	\$ 106,965		\$ 398,256
WW-OP	\$ 5,000						\$ -
WW-R&R	\$ 88,000						\$ -
WW26-03 Oak Valley Pkwy Replace Gravity Main	\$ -	\$ 276,000					\$ 276,000
DIF-WW	\$ -	\$ 276,000					\$ 276,000
WW27-02 Brineline Manholes	\$ -	\$ 50,000					\$ 50,000
WW-OP	\$ -	\$ 50,000					\$ 50,000
WW27-03 On-going Pipeline Replacement Program	\$ -	\$ 573,300					\$ 573,300
WW-R&R	\$ -	\$ 573,300					\$ 573,300
WW27-04 Lift Station Repair and Replace	\$ -	\$ 472,399					\$ 472,399
WW-R&R	\$ -	\$ 472,399					\$ 472,399
WW27-05 Upper Oak Valley Parkway Lift Station	\$ -	\$ 25,000	\$ 537,000				\$ 562,000
DIF - SWR	\$ -	\$ 25,000	\$ 537,000				\$ 562,000
WW28-01 Starlight Ave Sewer Extension	\$ -		\$ 400,000				\$ 400,000



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Category	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
DIF-WW	\$ -		\$ 400,000				\$ 400,000
WW28-03 On-going Pipeline Replacement Program	\$ -		\$ 708,599				\$ 708,599
WW-R&R	\$ -		\$ 708,599				\$ 708,599
WW28-04 Lift Station Repair and Replace	\$ -		\$ 486,571				\$ 486,571
WW-R&R	\$ -		\$ 486,571				\$ 486,571
WW29-01 On-going Pipeline Replacement Program	\$ -			\$ 729,857			\$ 729,857
WW-R&R	\$ -			\$ 729,857			\$ 729,857
WW29-02 Lift Station Repair and Replace	\$ -			\$ 501,168			\$ 501,168
WW-R&R	\$ -			\$ 501,168			\$ 501,168
WW30-01 On-going Pipeline Replacement Program	\$ -				\$ 751,752		\$ 751,752
WW-R&R	\$ -				\$ 751,752		\$ 751,752
WW30-02 Lift Station Repair and Replace	\$ -				\$ 516,203		\$ 516,203
WW-R&R	\$ -				\$ 516,203		\$ 516,203
WW31-01 Ongoing Pipeline Replacement	\$ -					\$ 774,305	\$ 774,305
WW-R&R	\$ -					\$ 774,305	\$ 774,305
WW31-02 Lift Station Repair and Replace	\$ -					\$ 531,689	\$ 531,689
WW-R&R	\$ -					\$ 531,689	\$ 531,689
Parks	\$ 250,000	\$ 501,379	\$ 285,000	\$ 285,000			\$ 1,071,379
ISFB27-04 Park Restroom/Asphalt Rehab	\$ -	\$ 206,379					\$ 206,379
ISF	\$ -	\$ 206,379					\$ 206,379
P26-01 Citywide Park Improvements - Wildflower	\$ 250,000	\$ 250,000					\$ 250,000
CFD-510	\$ 250,000						\$ -
DIF - NPARK	\$ -	\$ 250,000					\$ 250,000
P27-01 Trevino Park Inclusive Playground with W	\$ -	\$ 45,000	\$ 285,000	\$ 285,000			\$ 615,000
DIF - NPARK	\$ -	\$ 45,000	\$ 285,000	\$ 285,000			\$ 615,000
Vehicles	\$ -	\$ 4,851,699	\$ 364,928				\$ 5,216,627
T27-01 Battery Electric Buses	\$ -	\$ 1,400,000					\$ 1,400,000
Grant- SB125	\$ -	\$ 1,400,000					\$ 1,400,000
T27-02 Two Fuel Cell Buses	\$ -	\$ 2,625,000					\$ 2,625,000
Grant- SB125	\$ -	\$ 2,625,000					\$ 2,625,000



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Category	Prior Year(s)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year CIP Total
WW27-01 Vector Truck	\$ -	\$ 826,699					\$ 826,699
WW-R&R	\$ -	\$ 826,699					\$ 826,699
WW28-02 Crane Truck	\$ -		\$ 364,928				\$ 364,928
WW-OP	\$ -		\$ 364,928				\$ 364,928
Grand Total	\$ 16,809,196	\$ 26,666,705	\$ 8,661,474	\$ 7,400,481	\$ 6,850,737	\$ 6,804,246	\$ 56,383,643

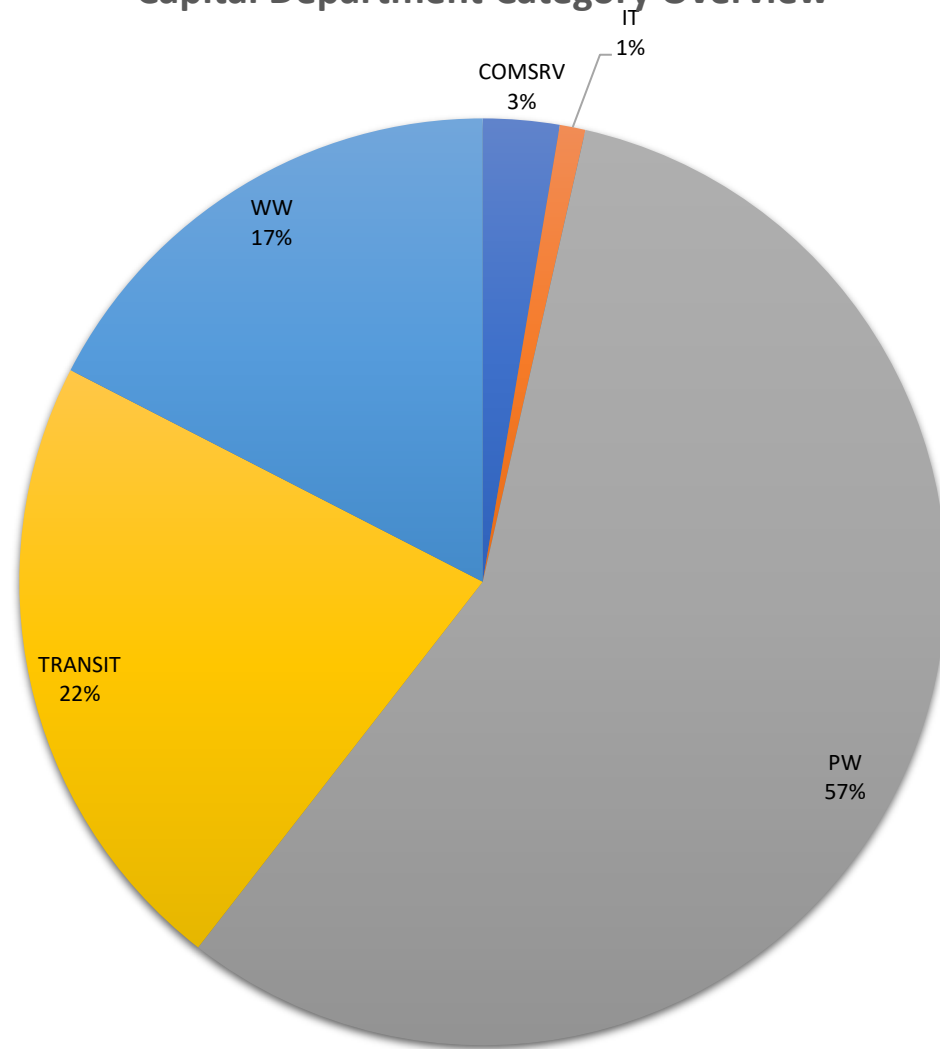


CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Capital Department Category Overview

Funding by Department	5-Year CIP
COMSRV	\$ 1,501,379
IT	\$ 505,114
PW	\$ 32,120,466
TRANSIT	\$ 12,417,642
WW	\$ 9,839,042
Grand Total	\$ 56,383,643

Capital Department Category Overview





CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Department	Prior Year(s)	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year CIP Total
FY2027- 2031 Five-Year CIP	\$ 16,809,196	\$ 2,258,487	\$ 26,666,705	\$ 8,661,474	\$ 7,400,481	\$ 6,850,737	\$ 56,383,643
COMSRV	\$ 350,000	\$ 350,000	\$ 931,379	\$ 285,000	\$ 285,000		\$ 1,501,379
F26-03 Building Rehabilitation at 514 California A	\$ 100,000	\$ 100,000	\$ 430,000				\$ 430,000
DIF - BS	\$ -		\$ 430,000				\$ 430,000
General Fund	\$ 100,000	\$ 100,000					\$ -
ISFB27-04 Park Restroom/Asphalt Rehab	\$ -		\$ 206,379				\$ 206,379
ISF	\$ -		\$ 206,379				\$ 206,379
P26-01 Citywide Park Improvements - Wildflower	\$ 250,000	\$ 250,000	\$ 250,000				\$ 250,000
CFD-510	\$ 250,000	\$ 250,000					\$ -
DIF - NPARK	\$ -		\$ 250,000				\$ 250,000
P27-01 Trevino Park Inclusive Playground with W	\$ -		\$ 45,000	\$ 285,000	\$ 285,000		\$ 615,000
DIF - NPARK	\$ -		\$ 45,000	\$ 285,000	\$ 285,000		\$ 615,000
IT	\$ -		\$ 442,671	\$ 14,981	\$ 15,393	\$ 15,817	\$ 505,114
IT27-01 Police Department MDC Refresh	\$ -		\$ 225,000				\$ 225,000
ISF	\$ -		\$ 225,000				\$ 225,000
IT27-02 Telephone System Update	\$ -		\$ 123,709				\$ 123,709
ISF	\$ -		\$ 123,709				\$ 123,709
IT27-03 Ticket System Upgrade	\$ -		\$ 14,580	\$ 14,981	\$ 15,393	\$ 15,817	\$ 77,023
ISF	\$ -		\$ 14,580	\$ 14,981	\$ 15,393	\$ 15,817	\$ 77,023
IT27-04 Police Department Domain Controllers U	\$ -		\$ 69,382				\$ 69,382
ISF	\$ -		\$ 69,382				\$ 69,382
IT27-05 Conference Room Upgrade	\$ -		\$ 10,000				\$ 10,000
ISF	\$ -		\$ 10,000				\$ 10,000
PW	\$ 1,117,622	\$ 799,649	\$ 9,643,899	\$ 5,767,375	\$ 5,767,192	\$ 5,460,000	\$ 32,120,466
F26-04 Building E - Animal Shelter Rehab	\$ 460,000	\$ 460,000					\$ -
General Fund	\$ 460,000	\$ 460,000					\$ -
ISFB27-01 Citywide Facility Fire Protection Upgra	\$ -		\$ 981,574				\$ 981,574
ISF	\$ -		\$ 981,574				\$ 981,574
ISFB27-02 City-wide Electrical Distribution Upgra	\$ -		\$ 974,489				\$ 974,489
ISF	\$ -		\$ 974,489				\$ 974,489



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Department	Prior Year(s)	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year CIP Total
ISFB27-03 Police Department Pavement Rehab	\$ -		\$ 85,388				\$ 85,388
ISF	\$ -		\$ 85,388				\$ 85,388
R25-14 Potrero Bike Lane Upgrade	\$ 189,801						\$ -
General Fund	\$ 189,801						\$ -
R26-04 Traffic Signal Installation at Future Location	\$ 128,172						\$ -
DIF - TS	\$ 128,172						\$ -
R26-13 Bicycle and Pedestrian Path	\$ 339,649	\$ 339,649					\$ -
General Fund	\$ 91,249	\$ 91,249					\$ -
Grant	\$ 248,400	\$ 248,400					\$ -
R27-01 Citywide Street Rehabilitation and Maintenance FY27	\$ -		\$ 4,452,448				\$ 4,452,448
CFD	\$ -		\$ 1,413,233				\$ 1,413,233
Gas Tax	\$ -		\$ 327,897				\$ 327,897
Measure A	\$ -		\$ 1,036,000				\$ 1,036,000
SB1 RMRA	\$ -		\$ 1,675,318				\$ 1,675,318
R27-02 California Grade Separation	\$ -		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
DIF - Rail	\$ -		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	\$ -		\$ 150,000				\$ 150,000
DIF - Transportation	\$ -		\$ 150,000				\$ 150,000
R27-04 City Entry and Wayfinder Signage	\$ -		\$ 200,000				\$ 200,000
DIF - R&B	\$ -		\$ 200,000				\$ 200,000
R27-05 City Hall Public Parking Lot Revitalization	\$ -		\$ 500,000				\$ 500,000
ISF	\$ -		\$ 500,000				\$ 500,000
R27-06 Grace Building Rehabilitation	\$ -		\$ 1,400,000				\$ 1,400,000
General Fund	\$ -		\$ 1,400,000				\$ 1,400,000
R27-07 Citywide Traffic Analysis	\$ -		\$ 300,000				\$ 300,000
DIF - TS	\$ -		\$ 300,000				\$ 300,000
R28-01 Citywide Street Rehabilitation and Maintenance FY28	\$ -			\$ 4,617,375			\$ 4,617,375



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Department	Prior Year(s)	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year CIP Total
CFD	\$ -			\$ 1,668,700			\$ 1,668,700
Gas Tax	\$ -			\$ 301,597			\$ 301,597
Measure A	\$ -			\$ 1,067,000			\$ 1,067,000
SB1 RMRA	\$ -			\$ 1,580,078			\$ 1,580,078
R28-02 Citywide Traffic Signal Upgrade & Capacity	\$ -			\$ 150,000			\$ 150,000
DIF - Transportation	\$ -			\$ 150,000			\$ 150,000
R29-01 Citywide Street Rehabilitation and Maintenance FY29	\$ -				\$ 4,717,192		\$ 4,717,192
CFD	\$ -				\$ 1,702,074		\$ 1,702,074
Gas Tax	\$ -				\$ 295,565		\$ 295,565
Measure A	\$ -				\$ 1,088,000		\$ 1,088,000
SB1 RMRA	\$ -				\$ 1,631,553		\$ 1,631,553
R29-02 Citywide Traffic Signal Upgrade & Capacity	\$ -				\$ 150,000		\$ 150,000
DIF - Transportation	\$ -				\$ 150,000		\$ 150,000
R30-01 Citywide Street Rehabilitation & Maintenance	\$ -					\$ 4,710,000	\$ 4,710,000
CFD	\$ -					\$ 1,700,000	\$ 1,700,000
Gas Tax	\$ -					\$ 300,000	\$ 300,000
Measure A	\$ -					\$ 1,110,000	\$ 1,110,000
SB1 RMRA	\$ -					\$ 1,600,000	\$ 1,600,000
R30-02 Citywide Traffic Signal Upgrade & Capacity	\$ -					\$ 150,000	\$ 150,000
DIF - Transportation	\$ -					\$ 150,000	\$ 150,000
R31-01 Citywide Street Rehabilitation & Maintenance	\$ -						\$ 4,732,000
CFD	\$ -						\$ 1,700,000
Gas Tax	\$ -						\$ 300,000
Measure A	\$ -						\$ 1,132,000
SB1 RMRA	\$ -						\$ 1,600,000
R31-02 Citywide Traffic Signal Upgrade & Capacity	\$ -						\$ 150,000
DIF - Transportation	\$ -						\$ 150,000
R-Future Fire Station 106 Landscaping	\$ -			\$ 100,000			\$ 100,000
DIF - Fire	\$ -			\$ 100,000			\$ 100,000



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Department	Prior Year(s)	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year CIP Total
R-FUTURE New Traffic Signal at Future Location	\$ -			\$ 300,000	\$ 300,000		\$ 600,000
DIF - TS	\$ -			\$ 300,000	\$ 300,000		\$ 600,000
TRANSIT	\$ 15,248,574	\$ 1,020,838	\$ 12,417,642				\$ 12,417,642
P25-02 EV Charging Stations at CRC	\$ 110,000		\$ 110,000				\$ 110,000
Grant- AQMD	\$ 110,000		\$ 110,000				\$ 110,000
T25-01 Beaumont City & Transit Yard	\$ 15,138,574	\$ 1,020,838	\$ 8,000,000				\$ 8,000,000
DIF - BS	\$ -		\$ 1,000,000				\$ 1,000,000
General Fund	\$ -		\$ -				\$ -
Grant	\$ 10,842,497		\$ 7,000,000				\$ 7,000,000
Grant- STA	\$ 4,296,077	\$ 1,020,838					\$ -
T27-01 Battery Electric Buses	\$ -		\$ 1,400,000				\$ 1,400,000
Grant- SB125	\$ -		\$ 1,400,000				\$ 1,400,000
T27-02 Two Fuel Cell Buses	\$ -		\$ 2,625,000				\$ 2,625,000
Grant- SB125	\$ -		\$ 2,625,000				\$ 2,625,000
T27-03 Maintenance Equipment	\$ -		\$ 62,642				\$ 62,642
Grant- SGR	\$ -		\$ 62,642				\$ 62,642
T27-04 Passenger Information System	\$ -		\$ 120,000				\$ 120,000
Grant	\$ -		\$ 120,000				\$ 120,000
T27-05 Onboard Cellular Routers	\$ -		\$ 100,000				\$ 100,000
Grant	\$ -		\$ 100,000				\$ 100,000
WW	\$ 93,000	\$ 88,000	\$ 3,231,114	\$ 2,594,118	\$ 1,332,896	\$ 1,374,920	\$ 9,839,042
WW25-01 Apron Lane Pipeline Replacement	\$ -		\$ 315,316				\$ 315,316
WW-R&R	\$ -		\$ 315,316				\$ 315,316
WW25-02 Edgar Ave Pipeline Replacement	\$ -		\$ 100,000				\$ 100,000
WW-R&R	\$ -		\$ 100,000				\$ 100,000
WW25-15 WWTP Aeration Sleeves	\$ 93,000	\$ 88,000	\$ 92,400	\$ 97,020	\$ 101,871	\$ 106,965	\$ 398,256
DIF-WW	\$ -		\$ 92,400	\$ 97,020	\$ 101,871	\$ 106,965	\$ 398,256
WW-OP	\$ 5,000						\$ -
WW-R&R	\$ 88,000	\$ 88,000					\$ -
WW26-01 Office Expansion	\$ -		\$ 500,000				\$ 500,000



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Department	Prior Year(s)	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year CIP Total
WW-OP	\$ -		\$ 500,000				\$ 500,000
WW26-03 Oak Valley Pkwy Replace Gravity Main	\$ -		\$ 276,000				\$ 276,000
DIF-WW	\$ -		\$ 276,000				\$ 276,000
WW27-01 Vactor Truck	\$ -		\$ 826,699				\$ 826,699
WW-R&R	\$ -		\$ 826,699				\$ 826,699
WW27-02 Brineline Manholes	\$ -		\$ 50,000				\$ 50,000
WW-OP	\$ -		\$ 50,000				\$ 50,000
WW27-03 On-going Pipeline Replacement Program	\$ -		\$ 573,300				\$ 573,300
WW-R&R	\$ -		\$ 573,300				\$ 573,300
WW27-04 Lift Station Repair and Replace	\$ -		\$ 472,399				\$ 472,399
WW-R&R	\$ -		\$ 472,399				\$ 472,399
WW27-05 Upper Oak Valley Parkway Lift Station	\$ -		\$ 25,000	\$ 537,000			\$ 562,000
DIF - SWR	\$ -		\$ 25,000	\$ 537,000			\$ 562,000
WW28-01 Starlight Ave Sewer Extension	\$ -			\$ 400,000			\$ 400,000
DIF-WW	\$ -			\$ 400,000			\$ 400,000
WW28-02 Crane Truck	\$ -			\$ 364,928			\$ 364,928
WW-OP	\$ -			\$ 364,928			\$ 364,928
WW28-03 On-going Pipeline Replacement Program	\$ -			\$ 708,599			\$ 708,599
WW-R&R	\$ -			\$ 708,599			\$ 708,599
WW28-04 Lift Station Repair and Replace	\$ -			\$ 486,571			\$ 486,571
WW-R&R	\$ -			\$ 486,571			\$ 486,571
WW29-01 On-going Pipeline Replacement Program	\$ -				\$ 729,857		\$ 729,857
WW-R&R	\$ -				\$ 729,857		\$ 729,857
WW29-02 Lift Station Repair and Replace	\$ -				\$ 501,168		\$ 501,168
WW-R&R	\$ -				\$ 501,168		\$ 501,168
WW30-01 On-going Pipeline Replacement Program	\$ -					\$ 751,752	\$ 751,752
WW-R&R	\$ -					\$ 751,752	\$ 751,752
WW30-02 Lift Station Repair and Replace	\$ -					\$ 516,203	\$ 516,203
WW-R&R	\$ -					\$ 516,203	\$ 516,203
WW31-01 Ongoing Pipeline Replacement	\$ -						\$ 774,305



CAPITAL IMPROVEMENT PLAN- ACTIVE AND FUTURE PROJECT LIST

Funding by Department	Prior Year(s)	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year CIP Total
WW-R&R	\$ -						\$ 774,305
WW31-02 Lift Station Repair and Replace	\$ -						\$ 531,689
WW-R&R	\$ -						\$ 531,689
Grand Total	\$ 16,809,196	\$ 2,258,487	\$ 26,666,705	\$ 8,661,474	\$ 7,400,481	\$ 6,850,737	\$ 56,383,643