



Staff Report

TO: City Council
FROM: Jeff Hart, Director of Public Works
DATE: February 21, 2023
SUBJECT: Public Hearing and Consideration of Approval of a Resolution for the Second Amendment of the City's FY22/23-FY26/27 Capital Improvement Plan

Description Hold a public hearing to consider amending the five-year FY23-27 Capital Improvement Plan (CIP).

Background and Analysis:

On June 21, 2022, City Council, by resolution, adopted the City's 5-year capital improvement plan (CIP) and approved the FY22/23 CIP budget. The plan identifies the City's planned projects through a determined period of time, as well as the prospective financial sources.

On November 1, 2022, City Council approved the first amendment to the FY23-27 CIP. The first amendment included the following projects:

Project Number	Project Name
2017-009	Pennsylvania Widening Project
2017-001	Pennsylvania Interchange Project
P-16	Shadow Creek Playground Rehab
P-17	Master Park Plan - Citywide
PS-04	Public Safety Radio System Upgrade
T-16	New Vehicle Communications
PS-02	Police Station Renovations
PS-05	Fire Truck Purchase
P-04	Sports Park Lighting and Field Expansion
R-12	2 nd Street Extension
2017-012	Pennsylvania Ave/UPR Grade Separation
R-19	Downtown Street Light Replacement
R-20	City-Wide Monument Program
R-21	6 th Street Medians

R-22	Public Works Corp Yard
CD-03	Downtown Revitalization/Grace Bldg/Real Estate Acquisition
CD-04	Zoning code update and citywide design guidelines
R-23	City-Wide Traffic Analysis
R-18	Mid Year Street Enhancement Program 2022

On February 7, 2023, City Council received an update for the upcoming Second Amendment to the CIP. A notice of public hearing was published on February 10, 2023, for an amendment to the Prior Year Project List and 2023-2027 Fiscal Year CIP. This Second Amendment to the FY19/20-FY23/24 CIP (Attachment B) is consistent with the update provided and summarized below:

- Potrero Interchange Phase 1 & 2 (2016-003) – Project amended to include funding allocated from the Pass Zone Transportation Improvement Program.

Budget	Change	New Budget
\$24,924,764	\$1,750,000	\$26,674,764

- Wastewater Master Plan (2019-013) – This project has been completed and will be closed.

Budget	Actual	Remaining
\$350,000	\$302,352.07	\$47,697.93

- PLC Upgrade Design (2019-018) - This project has been completed and will be closed.

Budget	Actual	Remaining
\$50,000	\$49,641.50	\$358.50

- Annual Slurry Seal 20/21 (R-03) - This project has been completed and will be closed.

Budget	Actual	Remaining
\$2,141,201	\$2,141,204	---

- Annual Citywide Street Rehab 20/21 (R-04) - This project has been completed and will be closed. Remaining funds will be moved to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$1,436,733	\$1,405,724	\$31,009

- 2021 Mid-Year Street Enhancement (R-06) - This project has been completed and will be closed. Remaining funds will be moved to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$2,225,870	\$1,031,900.42	\$1,193,969.58

- Annual Citywide Street Rehab and Maintenance 21/22 (R-08) – Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$1,060,000	\$20,000	\$1,040,000

- Annual Citywide Street Rehab and Maintenance 21/22 (R-09) - Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$863,763	---	\$863,763

- Citywide Street Improvements 21/22 (R-10) - Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$130,000	---	\$130,000

- Annual Citywide Street Rehab and Maintenance 22/23 (R-14) - Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$604,800	---	\$604,800

- Annual Citywide Street Rehab and Maintenance 22/23 (R-15) - Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$892,435	---	\$892,435

- Citywide Street Improvements 22/23 (R-16) - Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$130,000	---	\$130,000

- Mid-Year Street Enhancement Program 22/23 (R-18) - Close project and move funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24)

Budget	Actual	Remaining
\$1,907,200	---	\$1,907,200

- Stewart Park Splash Park (P-01) – Close and move remaining funds to Stewart Redevelopment and Skate Park Project (P-10).

Budget	Actual	Remaining
\$1,145,000	\$120,146.49	\$1,024,853.51

- Rangel Park Splash Park (P-02) – Close and move remaining funds to Nicklaus Park Field and Lighting & Field Expansion Project (P-05).

Budget	Actual	Remaining
\$500,000	\$1,000	\$499,000

- Nicklaus Park Splash Park (P-03) – Close and move remaining funds to Nicklaus Park Field and Lighting & Field Expansion Project (P-05).

Budget	Actual	Remaining
\$850,000	---	\$850,000

- Nicklaus Park Support Buildings for Leagues (P-07) – Close and move remaining funds to Nicklaus Park Field and Lighting & Field Expansion Project (P-05).

Budget	Actual	Remaining
\$300,000	---	\$300,000

- Nicklaus Park Skate Park (P-08)– Close and move remaining funds to Nicklaus Park Field and Lighting & Field Expansion Project (P-05).

Budget	Actual	Remaining
\$300,000	---	\$300,000

- Sports Park Support Building for Leagues (P-06) – Close and move remaining funds to Sports Park Field Lighting and Field Expansion Project (P-04).

Budget	Actual	Remaining
\$300,000	---	\$300,000

- Playground Shade Covers Phase 2 (P-12) – close and move remaining funds to Playground and Shade Covers Phase 1 Project (P-04).

Budget	Actual	Remaining
\$250,000	---	\$250,000

- Rangel Park Ball Field Lights, Electrical & Play (P-11) – Close and reprogram funds to the 2023 Citywide Street Rehabilitation and Maintenance Project (R-24).

Budget	Actual	Remaining
\$867,213	\$596,735.50	\$270,477.50

- Three Rings Ranch Park Improvements (P-13) – Additional grant dollars received.

Budget	Additional	Remaining
\$177,952	\$14,791	\$192,743

- New Police Station Feasibility Study (PS-01) – Close and move remaining funds to the New Police Station Design Project (PS07).

Budget	Actual	Remaining
\$250,000	\$156,626.72	\$93,373.28

- Housing Code Updates (CD-01) – Project is complete, close project.

Budget	Actual	Remaining
\$160,000	\$159,999.91	\$0.09

- City Hall Landscaping and Painting (F-01) – Close and put remaining funds back to General Fund.

Budget	Actual	Remaining
\$250,000	\$108,315	\$141,685

- Fire Station 66 HVAC (ISFB-05) – Close project.

Budget	Actual	Remaining
\$49,399	\$14,985	\$34,414

- Police Station HVAC (ISFB-06) – Close project.

Budget	Actual	Remaining
\$157,791	\$16,950	\$140,841

- Shadow Creek Park Playground Rehab (P-16) – Amount in prior CIP was incorrect.

Budget	Actual	Remaining
\$500,000	(\$50,000)	\$450,000

New Projects

- Climate Action Plan (CD-05) – (General Fund).

Budget	Actual	Remaining
\$350,000	---	\$350,000

- PD Restroom Modular (PS-08) – (CFD).

Budget	Actual	Remaining
\$150,000	---	\$150,000

- VFW Roof (ISFB-11) – (Internal Service Fund).

Budget	Actual	Remaining
\$175,000	---	\$175,000

- 2023 Citywide Street Rehabilitation and Maintenance (R-24) – Combine projects R-3, R-4, R-6, R-8, R-9, R-10, R-14, R-15, R-16, R-18, and P-11.

Budget	Actual	Remaining
\$6,363,364	---	\$6,363,364

Fiscal Impact:

The Capital Improvement Plan identifies funding for needed capital projects but a budget amendment is needed to appropriate the funding in the current fiscal year. A budget amendment for the fiscal impact will be presented to the City Council as an action item.

Recommended Action:

Hold a Public Hearing, and

Waive the full reading and adopt by title only, "A Resolution of the City Council of Beaumont Amending the Five-Year Capital Improvement Plan for Fiscal Years 2022/2023-2026/2027 and Related Prior Year CIP Project List."

Attachments:

- A. Resolution CIP Amendment 2
- B. FY2022/2023-2027 Capital Improvement Plan
- C. Prior Year CIP Project List
- D. Public Notice