



## Staff Report

**TO:** City Council  
**FROM:** Kristine Day, Assistant City Manager  
**DATE:** March 16, 2021  
**SUBJECT:** **Public Hearing to Consider a Resolution for the Second Amendment of the Prior Year Capital Improvement Plan and the 5-Year FY21-25 Capital Improvement Plan**

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### **Background and Analysis:**

During the fiscal year, City staff brings amendments to the Capital Improvement Program back to the City Council which close completed projects, add new projects associated with budget amendments or new grants and/or adjust certain projects. Below is a summary of the Second Amendment to the prior year Capital Improvement Plan and the five-year FY21-25 Capital Improvement Plan.

### **Prior Year Capital Improvement Plan Summary**

***General Plan Update Project (2016-004)*** – Adjust final amount of the project from \$850,000 to \$858,761. Final invoices have been submitted and paid. This project will be closed.

***Slurry Seal 18-19 (2018-001)*** – This project is completed. The project allocation was \$600,000 funded 50/50 from Measure A and SB1 funds. The project balance is \$180,796.41 of Measure A funds. Once closed, \$180,796.41 will be moved to project R-03.

***Street Rehab-Alley (2018-003)*** – This project is completed and ready to be closed. No additional funds to be moved.

***Beaumont Avenue Reconstruction (2018-004)*** – This project is completed. The allocation was \$1,953,000 funded 50/50 from Measure A and SB1 funds. The project balance is \$164,902.78 of Measure A funds. Once closed, \$164,902.78 will be moved to project R03.

***Rangel Park Phase 1 (2018-005)*** – This project is completed. Remaining CDBG funds of \$221,212.66 are available and will be moved to phase 2 project P-11.

**Seneca Springs Lift Station Design and Construction (2018-010)** – This project is completed. Remaining wastewater funds of \$157,483.24 will be returned to unallocated fund balance in wastewater.

**Slurry Seal 19-20 (2019-001)** – This project is completed. The allocation was \$1,000,000 funded 50/50 from Measure A and SB1 funds. The project balance is \$708,566.96 of Measure A and SB1 funds. Once closed, \$354,283.48 will be moved to project R03 and \$354,283.48 will be moved to project R-04.

**Street Rehab 19-20 (2019-002)** – This project is completed. The allocation was \$466,647 funded 50/50 from Measure A and SB1 funds. The project balance is \$2,328.92 of Measure A and SB funds. Once closed, \$1,164.46 will be moved to project R-03 and \$1,164.46 will be moved to project R-04.

**EV Charging Station (2019-016)** – This project is completed. This was a grant funded project and no funds are remaining.

### **Five Year FY21-25 Capital Improvement Plan Summary**

**Annual Citywide Street Rehabilitation and Maintenance 20/21 (R-03)** – This project combines all rehabilitation and maintenance street enhancement methods in one project for the funding source of Measure A. This project allocation is being increased to capture updated estimates provided by the State which originally anticipated greater impacts resulting from the COVID-19 pandemic and to account for funds being moved from closed projects as well as previously collected revenues not yet programmed. The new allocation for this project will be \$2,141,201 (New 20/21 estimate of \$1,005,000, \$164,902.78 from Project 2018-004, \$180,796.41 from Project 2018-001, \$354,283.48 from Project 2019-001, \$1,164.46 from Project 2019-002, and \$435,054.61 of unprogrammed funds collected).

**Annual Citywide Street Rehabilitation and Maintenance 20/21 (R-04)** – This project combines all rehabilitation and maintenance street enhancement methods into one project for the funding source of SB1. This project allocation is being increased to capture updated estimates provided by the State which originally anticipated greater impacts resulting from the COVID-19 pandemic and to account for funds being moved from closed projects as well as previously collected revenues not yet programmed. The new allocation for this project will be \$1,436,733 (New 20/21 estimate of \$863,763, \$354,283.48 from Project 2019-001, \$1,164.46 from Project 2019-002, and \$217,523.02 of unprogrammed funds collected).

**Three Rings Ranch Park Improvements (P-13)** – This is a new project approved by the City Council on January 19, 2021. This project has an allocation of \$177,952 which are grants funds from the Prop 68 Per Capita.

**Rangel Park Phase 2 (P-11)** – The original allocation for this project was \$130,000. This project allocation is being increased by \$221,212.66 from the closure of the Rangel Phase 1 project 2018-005. Additionally, City staff received notification one recipient (Life Lifters) is no longer going to be able to accept their grant and City staff is requesting CDBG allow the city to move \$16,000 from that grant to this project. This would make the total project allocation \$367,213.

**2021 Mid-Year Street Enhancement (R-06)** – This is a new project associated with the one-time general fund allocations presented to City Council prior to this item. This allocation is \$2,000,000 of General Fund unobligated reserves to enhance the Fiscal Year 20/21 street program.

**Cherry Channel Drainage Project (R-07)** – This is a new project associated with the one-time General Fund allocations presented to the City Council prior to this item. This allocation is \$500,000 of General Fund unobligated reserves to slip line the Cherry Channel in order to reduce expensive mowing maintenance and preserve appropriate drainage capacity.

**City Hall Painting and New Landscaping (F-01)** – This is a new project associated with the one-time General Fund allocations presented to the City Council tonight. This allocation is \$250,000 of General Fund unobligated reserves to paint the exterior of City Hall and completely replace the landscaping on the site.

**Fiscal Impact:**

Financial impacts are outlined above and in the exhibits to the resolution.

**Recommended Action:**

Continue the Public Hearing opened on March 2, 2021, and receive any testimony, 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 Fiscal Years 2021/2022 – 2024/2025 and Related Prior Year CIP Project Lists.”

**Attachments:**

- A. Resolution
- B. Capital Projects Update