



## Staff Report

**TO:** City Council  
**FROM:** Kristine Day, Assistant City Manager  
**DATE:** October 6, 2020  
**SUBJECT:** **Public Hearing to Adopt Resolution Amending the Prior Year Capital Improvement Plan and the 5 Year FY 21-25 Capital Improvement Plan**

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### **Background and Analysis:**

At its September 15, 2020, meeting the City Council directed City staff to amend the FY21-25 Capital Improvement Plan (CIP) by incorporating additional projects and reallocating certain funding and to present the amendments at the October 6, 2020 meeting. Below is a summary of changes for consideration.

#### Potrero Fire Station (Project 2017-028)

This amendment modifies the source of funding by the allocation of restricted, unexpended bond proceeds from prior year issuances in the amount of \$3,984,954.85 toward design and construction of the Potrero Fire Station. These funds are in lieu of the unobligated General Fund reserve dollars that were originally allocated. With this amendment, the Potrero Fire Station Project funding sources will be as follows.

Fire Station DIF	\$4,100,000.00
Bond Proceeds	\$3,984,954.84
General Fund Reserves	<u>\$ 565,045.20</u>
	\$8,650,000.04

#### Street Improvement Program (Project R-05)

Modifying the Potrero Fire Station funding sources provides the opportunity to reprogram the unobligated General Fund reserve funds to enhance the Street Improvement Program. As discussed by the City Council, the CIP amendment allocates \$3.5 million from the General Fund reserves to significantly expand the City's street improvement plans. City staff estimates that an additional 36 lane miles can be improved with these additional funds. Provided that this amendment is approved City

staff anticipates awarding a construction contract on October 20, 2020, with construction to commence immediately.

#### Stewart Park Improvements (Project P-10)

The CIP amendment also allocates an additional \$2.0 M of CFD pay-go funds for the redevelopment of Stewart Park. Planned park improvements in the park consist of a concrete walking trail throughout the length of the park, picnic pavilions throughout the park, additional playground equipment with shade structures, parking facilities, connection of the park across Tenth Street, and landscaping. These improvements will make Stewart Park a community icon, increase overall usage of the park, and serve as a major component for downtown revitalization.

#### PLC Lift Station Upgrade Construction Project (Project 2019-010)

Staff has been working with the City's design engineer who is preparing bid documents for a PLC Lift Station Upgrade Project. After more in depth evaluation of the existing system and the operational concerns of the lift station, it is imperative the City replace many more electrical components than originally anticipated and provide for redundancy in the SCADA system to prevent overflows at the lift stations. Both items have added significant cost to the estimate of the project but provide the city a decreased risk of potential fines from overflows/spills. Staff is recommending adding \$350,000 to the project budget from the CFD funds for a total project allocation of \$700,000.

#### **Fiscal Impact:**

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

#### **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 Fiscal Years 2021/2022 – 2024-2025 and Related Prior Year CIP Project List."

#### **Attachments:**

- A. Resolution
- B. Exhibit A to Resolution
- C. Exhibit B to Resolution