

RESOLUTION NO. 2020-43

**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**

WHEREAS, the City Council of the City of Beaumont adopted the City's Five-Year Capital Improvement Plan for Fiscal Years 2021/2022 through 2024/2025 ("CIP") and the Prior Year CIP Project List on June 2, 2020 at a duly noticed public hearing, as defined below;

WHEREAS, the Prior Year CIP Project List is a culmination of the prior years' CIP projects, status and funding sources;

WHEREAS, the City Council desires to amend the City's Five-Year Capital Improvement Plan for Fiscal Years 2021/2022 through 2024/2025 ("CIP") and the Prior Year CIP Project List;

WHEREAS, the proposed amendments to the CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2021/2022-2024/2025 are intended to reallocate \$3,500,000 of the unrestricted General Fund Reserve dollars to enhance the Mid-Year Street Improvement Program and allocate an additional \$2,000,000 to the redevelopment of Stewart Park project from the CFD funds,

WHEREAS, these amendments are detailed in **Exhibit "A"** attached hereto and made a part hereof;

WHEREAS, the proposed amendments to the Prior Year CIP Project List are intended to allocate available restricted bond proceeds of \$3,984,954.85 toward design and construction of the Potrero Fire Station in place of unrestricted General Fund Reserve dollars and add \$350,000 to the PLC Lift Station Upgrade Construction Project budget from the CFD funds for a total project allocation of \$700,000;

WHEREAS, these amendments are detailed in **Exhibit "B"**, attached hereto and made a part hereof;

WHEREAS, pursuant to Government Code, section 66002, the City duly gave public notice of the public hearing of the proposed amendments to the CIP and Prior Year CIP Project List, a copy of which has been on file with the City Clerk Board at least 10 calendar days prior to the City Council's commencement of such public hearing; and

WHEREAS, the City Council desires to amend the CIP and Prior Year CIP Project List as set forth herein;

**NOW, THEREFORE BE IT RESOLVED BY THE BEAUMONT CITY COUNCIL
AS FOLLOWS:**

Section 1. The City Council hereby approves and adopts the amendment to the Capital Improvement Plan for Fiscal Years 2021/2022 through 2024/2025, a copy of which is attached hereto as Exhibit “A” and made a part hereof by this reference.

Section 2. The City Council hereby approves and adopts the amendment to the Prior Year CIP Project List, a copy of which is attached hereto as Exhibit “B” and made a part hereof by this reference.

Section 3. The Capital Improvement Plan shall be updated annually by the City Council pursuant to California Government Code, section 66002, or as otherwise provided by law.

Section 4. This Resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 6th day of October, 2020, by the following vote:

AYES: White, Martinez, Carroll, Lara, Santos

NOES:

ABSTAIN:

ABSENT:

By:



Roy Santos, Mayor
City of Beaumont

ATTEST:

By:



Nicole Wheelwright, Deputy City Clerk
City of Beaumont

EXHIBIT A

Funding Source: Regional Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Sports Park Field Lighting & Field Expansion	P-04	\$ 1,000,000						\$ 1,000,000
Nicklaus Park Field Lighting & Field Expansion	P-05	\$ 900,000						\$ 900,000
TOTAL		\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Sports Park Support Building for Leagues	P-06	\$ 300,000						\$ 300,000
Nicklaus Park Support Building for Leagues	P-07	\$ 300,000						\$ 300,000
Nicklaus Park Skate Park	P-08	\$ 300,000						\$ 300,000
TOTAL		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Funding Source: Fire Station DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
New Police Station Feasibility Study	PS-01	\$ 250,000						\$ 250,000
TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source: Public Safety CFD

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CFD

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Stewart Park Redevelopment	P-10	\$ 2,000,000						\$ 2,000,000
Police Station Renovations - Roof, HVAC, Carpet	PS-02	\$ 250,000						\$ 250,000
Fire Station Rehab	PS-03	\$ 250,000						\$ 250,000
Playground Shade Covers - Phase 1	P-09	\$ 250,000						\$ 250,000
Stewart Park Skate Park	P-10	\$ 250,000						\$ 250,000
Rangel Park - Ball Field Lights, Electrical and Playground	P-11	\$ 500,000	\$ 250,000					\$ 750,000
Playground Shade Covers - Phase 2			\$ 1,500,000					\$ 1,500,000
Downtown Plaza		\$ 1,500,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,250,000
TOTAL		\$ 5,250,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,000,000

Funding Source: Measure A

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Slurry Seal 20/21	R-03	\$ 400,000						\$ 400,000
Annual Citywide Street Rehab 20/21	R-04	\$ 400,000						\$ 400,000
Annual Slurry Seal 21/22			\$ 400,000					\$ 400,000
Annual Citywide Street Rehab 21/22			\$ 400,000					\$ 400,000
Annual Slurry Seal 22/23				\$ 160,000				\$ 160,000
Annual Citywide Street Rehab 22/23				\$ 160,000				\$ 160,000
Annual Slurry Seal 23/24					\$ 160,000			\$ 160,000
Annual Citywide Street Rehab 23/24					\$ 160,000			\$ 160,000
Annual Slurry Seal 24/25						\$ 160,000		\$ 160,000
Annual Citywide Street Rehab 24/25						\$ 160,000		\$ 160,000
TOTAL		\$ 800,000	\$ 800,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -	\$ 2,560,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Slurry Seal 20/21	R-03	\$ 430,000						\$ 430,000
Annual Citywide Street Rehab 20/21	R-04	\$ 300,000						\$ 300,000
Annual Slurry Seal 21/22			\$ 430,000					\$ 430,000
Annual Citywide Street Rehab 21/22			\$ 300,000					\$ 300,000
Annual Slurry Seal 22/23				\$ 430,000				\$ 430,000
Annual Citywide Street Rehab 22/23				\$ 300,000				\$ 300,000
Annual Slurry Seal 23/24					\$ 430,000			\$ 430,000
Annual Citywide Street Rehab 23/24					\$ 300,000			\$ 300,000
Annual Slurry Seal 24/25						\$ 430,000		\$ 430,000
Annual Citywide Street Rehab 24/25						\$ 300,000		\$ 300,000
TOTAL		\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ -	\$ 3,650,000

Funding Source: Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
SB2 Grant - Housing Code Updates	CD-01	\$ 160,000						\$ 160,000
LEAP Grant - Housing Element Update	CD-02	\$ 150,000						\$ 150,000
Pennsylvania Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction							\$ 65,000,000	\$ 65,000,000
TOTAL		\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,310,000

Funding Source: Transit Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Fleet Maintenance and Operations Facility- Construction							\$ 3,000,000	\$ 3,000,000
SGR- Bus Stop Rehabilitation & Passenger Amenities							\$ 150,000	\$ 150,000
2 Electric Shuttle Vehicles- STA & Volkswagen	T-01	\$ 300,000						\$ 300,000
Bus Wraps-STA			\$ 100,000					\$ 100,000
Vehicle Replacements - STA			\$ 700,000	\$ 700,000				\$ 1,400,000
Measure A- Commuter Link Farebox Recovery			\$ 16,000	\$ 41,480				\$ 57,480

**City of Beaumont
Prior Year CIP Projects**

Project #	Project Name	Budget Allocation	Status	Funding Source
104	CF104 City Hall and BLDG B	\$ 1,000,000	Open	Basic Services DIF
2016-001	Oak Valley/I-10 Traffic Signals	\$ 1,490,500	Close	Road & Bridge DIF, Traffic Signal DIF, Grant
2016-003	Potrero Interchange- Phase 1 & 2	\$ 66,600,664	Phase 1 Complete, Phase 2 Seeking Funds	Grants/ Developer Contributions
2016-004	General Plan Update	\$ 850,000	In progress	General Fund/ GP DIF
2017-001	Pennsylvania Avenue/Ramp Additions	\$ 3,950,000	In design	Road & Bridge DIF
2017-002	Oak Valley Pkwy Rehab	\$ 1,191,660	close	Road & Bridge DIF
2017-005	WWTP Exp PH 1 & Advanced R	\$ 67,235,187	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-006	Brine Pipeline to San Bernardino	\$ 40,572,639	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-008	Lift Stations Assessment	\$ 250,000	Close	WW Funds
2017-009	Pennsylvania Widening	\$ 4,018,000	In Design	TUMF, Road & Bridge DIF
2017-010	6th Street Rehab & Beautification	\$ 50,000	Close	Traffic Signal DIF
2017-012	Pennsylvania Ave/UPR Grade Separation	\$ 1,500,000	In Design	Railroad DIF
2017-013	California Ave/UPR Grade Sep	\$ 1,500,000	Close	Railroad DIF
2017-014	Highland Springs/1st St Storm Dr	\$ 175,000	Close	Road & Bridge DIF
2017-016	Beaumont Ave Signalization	\$ 1,000,000	Close	Traffic Signal DIF
2017-023	Potrero Interchange PH 2	\$ 27,000,000	Close	Grants/ Developer Contributions
2017-027	Oak Valley/I-10 Interchange Design	\$ 7,000,000	Design	TUMF, Grants
2017-028	Potrero Fire Station	\$ 8,650,000	Design	Fire Station DIF, General Fund, Bonds
2017-CF100	City Hall Campus Plan	\$ 200,000	Close	Basic Services DIF
2018-001	Slurry Seal 18-19	\$ 600,000	Construction	SB1, Measure A
2018-003	Street Rehab - Alley	\$ 34,476	Construction	Alley DIF
2018-004	Beaumont Ave Reconstruction	\$ 1,953,000	Construction	SB1, Measure A
2018-005	Rangel Park	\$ 521,470	Construction	CDBG
2018-006	Park and ROW Upgrades 18-19	\$ 300,000	Close	CFD
2018-007	Recycle Water Feasibility Study	\$ 100,000	Close	Recycled Water DIF
2018-008	Oak Valley Pkwy PH2	\$ 500,000	Close	Road & Bridge DIF
2018-009	Seneca Springs Lift Station- Feasibility Study	\$ 100,000	Close	Wastewater Fund
2018-010	Seneca Springs Lift Station Design & Construction	\$ 200,000	Construction	Wastewater Fund
2019-001	Slurry Seal 19-20	\$ 1,000,000	Construction	SB1, Measure A
2019-002	Street Rehab 19-20	\$ 466,647	Construction	SB1, Measure A
2019-003	Park and ROW Upgrades 19-20	\$ 300,000	Close	CFD
2019-004	CNG Station	\$ 1,941,795	Design	Grants
2019-005	Police Annex	\$ 41,300	Close	Grants, Forfiture
2019-006	City Hall Council Chambers	\$ 325,000	Close	PEG Funds
2019-007	PD Server Room	\$ 54,000	Close	General Fund/ CFD Public Safety
2019-008	Housing Element Update	\$ 90,000	RFP	Close
2019-009	2nd Street Extension Feasibility / Design	\$ 200,000	RFP	Road & Bridge
2019-010	PLC Upgrade Construction	\$ 700,000	Not Started	WW Funds, CFD
2019-011	CMOM	\$ 100,000	Close	WW Funds
2019-012	WQMP & WWTP Permit	\$ 50,000	In process	WW Funds
2019-013	Wastewater Master Plan	\$ 350,000	In process	WW Funds
2019-015	Security Infrastructure Upgrades	\$ 40,000	Close	General Funds
2019-016	EV Charging Station	\$ 371,870	Construction	Grants
2019-017	Beaumont Ave Signalization	\$ 795,000	Close	Traffic Signal DIF
2019-018	PLC Upgrade Design	\$ 50,000	Design	WW Funds
2019-019	Beaumont Master Drainage Plan - Line 2 Stage 1	\$ 5,000,000	Design	Grant