



Staff Report

TO: City Council
FROM: Todd Parton, City Manager
DATE: December 21, 2021
SUBJECT: Public Hearing to Adopt Resolution to Amend the Prior Year Capital Improvement Plan 2016-2021

Background and Analysis:

During the fiscal year, City staff prepares amendments to the Capital Improvement Program (CIP) for City Council approval to close completed projects, add new projects associated with budget amendments or new grants and/or adjust certain projects. Below is a summary of an amendment to the Prior Year Capital Improvement Plan 2016-2021.

Prior Year Capital Improvement Plan Summary

Wastewater Treatment Plant Expansion and Renovation Project (2017-005) –

Adjust final amount of the project from \$67,235,187 to \$76,334,187. The original amount of the project funds of \$67,235,187 did not include the previous City Council appropriation of Pay-Go funds in the amount of \$3,099,000 which was identified at the start of the project construction. This increase of \$3,099,000 is a clean-up item of the CIP. The remaining appropriation increase will be funded by bond interest (\$1,186,624) and Wastewater Development Impact Fees (\$4,813,376). These additional funds will be used to replace the existing Fibracast MBR.

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 Prior Year Capital Improvement Plan for Fiscal Years 2016 – 2021."

Attachments:

- A. Resolution
- B. List of CIP Projects