



Staff Report

TO: Mayor, and City Council Members
FROM: Jeff Hart, Director of Public Works
DATE: March 17, 2020
SUBJECT: **Public Hearing and Consideration of Approval of a Resolution for the Second Amendment of the City's FY19/20-FY23/24 Capital Improvement Plan**

Background and Analysis:

On June 4, 2019, City Council adopted the City's 5-year capital improvement plan (CIP) and approved the FY19/20 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 19, 2019, City Council approved the first amendment to the FY 19/20-FY23/24 CIP. The first amendment included the following projects:

- Wastewater Master Plan,
- Programmable Logic Controllers Upgrade Design,
- City Hall Council Chambers, and
- Rangel Park Improvements.

A notice of public hearing was published on March 7, 2020, for an amendment to the 19/20 – 23/24 Fiscal Year CIP. Staff is now proposing to amend the FY 19/20-FY23/24 CIP for the following projects:

- Potrero Fire Station - Staff is proposing to amend the total amount of this project to \$8,650,000. The revised project amount is reflective of the most recent estimates for construction costs. Recent increases in construction costs project the cost for the building to be \$6,850,000, off-site improvements are estimated at \$1,500,000, and consultant services for both necessary on and off-site work are estimated to be \$300,000, and
- Beaumont Master Drainage Plan (MDP) Line 2, Stage 1 – Staff is proposing to create a project for the Beaumont MDP Line 2, Stage 1 project. This project will entail the design and construction of Riverside County Flood Control's master planned drainage facility within Pennsylvania Avenue. This project will commence within Pennsylvania Avenue near Sixth Street and convey water

southerly to a discharge point located at the intersection of First Street and the Seneca Springs Wash, approximately 600 feet east of the intersection of Pennsylvania Avenue and First Street (see attached).

Fiscal Impact:

The Potrero Fire Station is currently funded in the CIP via the Fire Protection Impact Fee in an amount of \$4,100,000. Staff is proposing that the additional amount expected to complete the project of \$4,550,000 come from General Fund reserves.

The anticipated costs to complete the Beaumont MDP Line 2, Stage 1 project is \$5,000,000. Funding for this project will come from the Riverside County Flood Control and Water Conservation District whom has already allocated costs associated with this project.

The cost to prepare this staff report is estimated to be \$350.

Recommended Action:

Hold a Public Hearing, and
Waive the full reading and approve by title only, "Resolution of the City of Beaumont Making Modification Amendment to the Five-Year Capital Improvement Plan for Fiscal Years 2019/2020 through 2023/2024 Pursuant to the Requirements of California Department of Transportation."

Attachments:

- A. Beaumont MDP Map
- B. Resolution CIP Amendment 2