



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**

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

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT
FOR THE SECOND AMENDMENT TO 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 amended the City’s Five-Year Capital Improvement Plan for Fiscal Years 2021/2022 through 2024/2025 (“CIP”) and the Prior Year CIP Project List by Resolution on October 6, 2020;

WHEREAS, the City Council desires to further 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 by Resolution;

WHEREAS, the proposed amendments to the Prior Year CIP Project List are summarized below:

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.

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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.

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

WHEREAS, these amendments to the Prior Year CIP Project List are detailed in **Exhibit “A”**, attached hereto and made a part hereof;

WHEREAS, the proposed amendments to the the City’s Five-Year Capital Improvement Plan for Fiscal Years 2021/2022 through 2024/2025 are summarized below:

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).

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WHEREAS, these amendments to the the City’s Five-Year Capital Improvement Plan for Fiscal Years 2021/2022 through 2024/2025 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 second 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 second 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 16th day of March, 2021, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

By: _____
Mike Lara, Mayor
City of Beaumont

ATTEST:

By: _____
Steve Mehlman, City Clerk
City of Beaumont

EXHIBIT A

EXHIBIT B

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	Construction	Basic Services DIF
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	Close	General Fund/ GP DIF
2017-001	Pennsylvania Avenue/Ramp Additions	\$ 3,950,000	In design	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
2017-009	Pennsylvania Widening	\$ 4,018,000	In Design	TUMF, Road & Bridge DIF
2017-012	Pennsylvania Ave/UPR Grade Separation	\$ 1,500,000	In Design	Railroad DIF
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
2018-001	Slurry Seal 18-19	\$ 600,000	Close	SB1, Measure A
2018-003	Street Rehab - Alley	\$ 34,476	Close	Alley DIF
2018-004	Beaumont Ave Reconstruction	\$ 1,953,000	Close	SB1, Measure A
2018-005	Rangel Park	\$ 521,470	Close	CDBG
2018-010	Seneca Springs Lift Station Design & Construction	\$ 200,000	Close	Wastewater Fund
2019-001	Slurry Seal 19-20	\$ 1,000,000	Close	SB1, Measure A
2019-002	Street Rehab 19-20	\$ 466,647	Close	SB1, Measure A
2019-004	CNG Station	\$ 1,941,795	Design	Grants
2019-009	2nd Street Extension Feasibility / Design	\$ 200,000	Design	Road & Bridge
2019-010	PLC Upgrade Construction	\$ 700,000	Construction	WW Funds, CFD
2019-012	WQMP & WWTP Permit	\$ 50,000	In process	WW Funds
2019-013	Wastewater Master Plan	\$ 350,000	In process	WW Funds
2019-016	EV Charging Station	\$ 371,870	Close	Grants
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

Five Year Capital Improvement Plan FY 21-25 Amendment 2

Funding Source: TUMF

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

Funding Source: Basic Services DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Oak Valley Parkway Expansion I10-Desert Lawn Phase 2	R-01	\$ 600,000						\$ 600,000
2nd Street Extension Construction							\$ 5,000,000	\$ 5,000,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
TOTAL		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 7,200,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 1	R-02	\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 2			\$ 150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3				\$ 150,000				\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4					\$ 150,000			\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5						\$ 150,000		\$ 150,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000

Funding Source: Community Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Stewart Park Splash Park	P-01	\$ 1,145,000						\$ 1,145,000
TOTAL		\$ 1,145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000

Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Rangel Park Splash Park	P-02	\$ 500,000						\$ 500,000
Nicklaus Park Splash Park	P-03	\$ 850,000						\$ 850,000
TOTAL		\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

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						\$ 500,000
Playground Shade Covers - Phase 2			\$ 250,000					\$ 250,000

Downtown Plaza				\$ 1,500,000				\$ 1,500,000
TOTAL		\$ 1,500,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 5,250,000

Funding Source: Measure A

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 20/21	R-03	\$ 2,141,201						\$ 2,141,201
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		\$ 2,141,201	\$ 800,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -	\$ 3,901,201

Funding Source: RMRA/SB 1

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 20/21	R-04	\$ 1,436,733						\$ 1,436,733
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		\$ 1,436,733	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ -	\$ 4,356,733

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
Three Rings Ranch Park Improvements	P-13	\$ 177,952						
TOTAL		\$ 487,952	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,487,952

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
TOTAL		\$ 300,000	\$ 816,000	\$ 741,480	\$ -	\$ -	\$ 3,150,000	\$ 5,007,480

Funding Source: Asset Forfeiture

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

Funding Source: CDBG Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Rangel Park Improvement Project Phase 2	P-11	\$ 367,213						\$ 367,213
Citywide Street Improvements 21/22 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 22/23 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 23/24 - CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 24/25 - CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 367,213	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 887,213

Funding Source: General Fund

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
2020 Mid Year Street Enhancement	R-05	\$ 3,500,000						\$ 3,500,000
2021 Mid Year Street Enhancement	R-06	\$ 2,000,000						\$ 2,000,000
Cherry Channel Drainage Project	R-07	\$ 500,000						\$ 500,000
Storm Drain Facilities							\$ 1,000,000	\$ 1,000,000
Storm Drain Master Plan							\$ 500,000	\$ 500,000
City Hall Landscaping and Painting	F-01	\$ 250,000						\$ 250,000
TOTAL		\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 7,750,000

Funding Source: Wastewater

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 1	WW-01	\$ 200,000						\$ 200,000
I&I Rehabilitation Project - Phase 2			\$ 200,000					\$ 200,000
I&I Rehabilitation Project - Phase 3				\$ 200,000				\$ 200,000
Wastewater Rate Study			\$ 200,000					\$ 200,000
TOTAL		\$ 200,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000

Streets/ Roads	R
Parks	P
Public Safety	PS
Community Development	CD
Transit	T
Wastewater	WW
Facilities	F

City of Beaumont
Completed Projects - FY2017 to Current

Completed Projects:	Cost	Funding Source
Public Facilities		
CNG Land Purchase	\$ 2,508,900	RCTC Grant, WW
Police Annex	\$ 41,300	Grants, Forfiture
City Hall Council Chambers	\$ 325,000	PEG Funds
Security Infrastructure Upgrades	\$ 40,000	General General, Public Safety
PD Server Room	\$ 54,000	CFD
City Hall Campus Plan	\$ 200,000	Basic Services DIF
Sub-Total	\$ 3,169,200	
Recreational Facilities		
Swimming Pool Renovations	\$ 20,477	CFD Capital
Sub-Total	\$ 20,477	
Wastewater Utilities		
Seneca Springs Lift Station- Feasibility Study	\$ 100,000	WW Fund
Sub-Total	\$ 100,000	
Street and Drainage		
Xenia Ave Street Rehabilitation	\$ 393,337	Gas Tax
Brookside Slurry Seal	\$ 115,380	SB1
8th Street Rehabilitation	\$ 440,912	Gas Tax, Grant
Sidewalk Improvements	\$ 219,185	CDBG R&B DIF, Traffic Signal
Oak Valley/ I-10 Traffic Signals	\$ 1,490,500	DIF, Grant
Oak Valley Pkwy Rehabilitation	\$ 1,191,660	R&B DIF
California Grade Sep Prelim Design	\$ 1,500,000	Railroad DIF
Sub-Total	\$ 5,350,974	
GRAND TOTAL	\$ 8,640,651	