



# CITY of **MONROVIA** CALIFORNIA



## **PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**FISCAL YEARS**

*2022 - 2026*

# OVERVIEW OF THE CAPITAL IMPROVEMENT PROGRAM (CIP)

- PROCESS
- PURPOSE & GOALS
- FUNDING THE CIP
- REVIEW OF 8 CATEGORIES OF INFRASTRUCTURE

## PROCESS TO-DATE...

- STAFF REVIEWED ALL CITY INFRASTRUCTURE, ASSETS AND CURRENT PROJECTS
- IDENTIFY REVENUE AVAILABLE TO FUND THE CIP
- IDENTIFY ANNUAL REPLACEMENT “NEEDS” FOR ALL INFRASTRUCTURE
- DOES NOT PRIORITIZE PROJECTS...
  - THIS WILL BECOME PART OF THE ANNUAL BUDGET PROCESS

# HOW ARE PROJECTS PRIORITIZED?

- MAINTENANCE AND/OR LEGAL REQUIREMENTS FOR PUBLIC INFRASTRUCTURE
- ADDRESS PUBLIC HEALTH AND SAFETY CONCERNS
- AVAILABILITY OF ONE-TIME FUNDS FOR SPECIFIC PROJECTS
- ENSURE REGULAR, ONGOING MAINTENANCE AND REPLACEMENT OF ALL CITY INFRASTRUCTURE

# HOW THE CIP IS USED

- SUBMITTED TO COUNCIL AS PART OF ANNUAL BUDGET PROCESS
  - REVIEWED AND UPDATED PERIODICALLY WITH THE BUDGET TOO
- PROJECTS ARE PRIORITIZED BY COUNCIL
- PLANNING TOOL TO PROVIDE DIRECTION & ORGANIZATION TO MAINTAIN CITY INFRASTRUCTURE
- SERVES AS OUR SHORT & LONG RANGE INFRASTRUCTURE PLAN
  - PROVIDE AN OVERVIEW OF CAPITAL IMPROVEMENTS TO BE FULLY FUNDED OVER THE NEXT 2 YEARS
  - PROVIDE PLANNING TOOL FOR THE FOLLOWING 3 YEARS

# CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2021-23 BUDGET

ATTACHMENT D

| Project No.                  | Project Description                        | Funding Source                     | Restricted / Unrestricted | TOTAL BUDGET             |                  | FY 21-22                 |                  | FY 22-23                 |                  |
|------------------------------|--|------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------|--------------------------|------------------|
|                              |  |                                    |                           | TOTAL CIP PROJECT BUDGET |                  | FY21-22 ESTIMATED BUDGET |                  | FY22-23 ESTIMATED BUDGET |                  |
| <b>EXISTING CIP PROJECTS</b> |  |                                    |                           |                          |                  |                          |                  |                          |                  |
| 52                           | COMMUNITY CENTER PLANNING                  | Facilities Maintenance Fund        | Unrestricted              | \$                       | 66,750           | \$                       | 51,039           |                          |                  |
| 75                           | BRADOAKS / SANTA FE PROJECT - SRTS GRANT   | SRTS Grant Expense                 | Restricted                | \$                       | 731,141          | \$                       | 691,398          |                          |                  |
|                              | BRADOAKS / SANTA FE PROJECT - CITY MATCH   | SB1 RMRA*                          | Restricted                | \$                       | 179,900          | \$                       | 179,900          |                          |                  |
| 76                           | HUNTINGTON DRIVE PHASE II - RSTP GRANT     | RSTP Grant Expense                 | Restricted                | \$                       | 1,242,000        | \$                       | -                | \$                       | 1,242,000        |
|                              | HUNTINGTON DRIVE PHASE II - CITY MATCH     | SB1 RMRA*                          | Restricted                | \$                       | 739,800          | \$                       | -                | \$                       | 739,800          |
|                              | HUNTINGTON DRIVE PHASE II - STPL GRANT     | STPL Grant                         | Restricted                | \$                       | 228,000          | \$                       | -                | \$                       | 31,814           |
| 77                           | HUNTINGTON DRIVE / 5TH AVENUE - HSIP GRANT | HSIP Grant Expense                 | Restricted                | \$                       | 657,000          | \$                       | 613,470          |                          |                  |
|                              | HUNTINGTON DRIVE / 5TH AVENUE - HUD GRANT  | HUD Grant                          | Restricted                | \$                       | 188,642          | \$                       | -                |                          |                  |
|                              | HUNTINGTON DRIVE / 5TH AVENUE - CITY MATCH | SB1 RMRA*                          | Restricted                | \$                       | 173,950          | \$                       | 173,950          |                          |                  |
|                              | HUNTINGTON DRIVE / 5TH AVENUE - CITY COST  | Street Maintenance Fund            | Unrestricted              | \$                       | 5,368            | \$                       | -                |                          |                  |
| 80                           | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | AQMD Fund (reobligated as CIP #93) | Restricted                | \$                       | 165,000          | \$                       | -                |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | SB1 RMRA*                          | Restricted                | \$                       | 635,846          | \$                       | 635,845          |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | CIP Fund                           | Unrestricted              | \$                       | 3,511            | \$                       | -                |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | Development Services Fund          | Restricted                | \$                       | 3,511            | \$                       | -                |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | Proposition C Fund                 | Restricted                | \$                       | 3,511            | \$                       | -                |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | Storm Drain Fund                   | Restricted                | \$                       | 3,511            | \$                       | -                |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | Measure R Fund                     | Restricted                | \$                       | 3,511            | \$                       | -                |                          |                  |
|                              | COMPREHENSIVE OLD TOWN UPGRADE PROJECT     | Environmental Services Fund        | Unrestricted              | \$                       | 26,600           | \$                       | -                |                          |                  |
| 82                           | COMPREHENSIVE LIBRARY PARK UPGRADES        | Library Fund                       | Restricted                | \$                       | 715,000          | \$                       | 513,201          |                          |                  |
| 91                           | MOUNTAIN AVENUE RESURFACING PROJECT        | SB1 RMRA*                          | Restricted                | \$                       | 200,000          | \$                       | 200,000          |                          |                  |
| 92                           | LUCINDA GARCIA PARK PROJECT                | SPP Grant Expense                  | Restricted                | \$                       | 675,000          | \$                       | 675,000          |                          |                  |
|                              | LUCINDA GARCIA PARK PROJECT                | Measure A Annual Allocation        | Restricted                | \$                       | 45,880           | \$                       | 45,880           |                          |                  |
|                              | LUCINDA GARCIA PARK PROJECT                | LA County TDA Funds                | Restricted                | \$                       | 54,120           | \$                       | 54,120           |                          |                  |
|                              | LUCINDA GARCIA PARK PROJECT                | Mayor's Conference Grant           | Restricted                | \$                       | 25,000           | \$                       | 25,000           |                          |                  |
|                              | LUCINDA GARCIA PARK PROJECT                | LACRPOSD Excess Funding            | Restricted                | \$                       | 300,000          | \$                       | 300,000          |                          |                  |
| <b>NEW PROJECTS</b>          |  |                                    |                           |                          |                  |                          |                  |                          |                  |
| 93                           | EV CHARGING STATIONS                       | AQMD Fund                          | Restricted                | \$                       | -                | \$                       | 165,000          | \$                       | 110,000          |
| <b>TOTAL</b>                 |  |                                    |                           |                          | <b>7,072,551</b> |                          | <b>4,323,803</b> |                          | <b>2,123,614</b> |

\* In addition to the capital improvement projects listed above, SB1 RMRA will also be utilized for the following roll-over projects from prior years.

| Project Name              | FY21-22 Roll Over Amount |
|---------------------------|--------------------------|
| Parking Lot Study         | \$ 24,673                |
| Myrtle/210 Entrance Study | \$ 14,837                |
| <b>Total</b>              | <b>\$ 39,510</b>         |

| Summary by Fund       | FY21-22             | FY22-23             |
|-----------------------|---------------------|---------------------|
| CIP Fund - Grants     | 691,398             | 1,273,814           |
| RMRA Fund             | 1,189,695           | 739,800             |
| Steets Fund - Grants  | 613,470             | -                   |
| Facilities Maint Fund | 51,039              | -                   |
| Library Fund          | 513,201             | -                   |
| AQMD Fund             | 165,000             | 110,000             |
| General Fund (Grants) | 70,880              | -                   |
| TDA Fund              | 54,120              | -                   |
| Non-Safety Grant Fund | 975,000             | -                   |
| <b>Total</b>          | <b>\$ 4,323,803</b> | <b>\$ 2,123,614</b> |

# CITYWIDE OPERATIONS & MAINTENANCE

## Maintenance

| Asset Classification            | 16-17<br>Actual | 17-18<br>Actual | 18-19<br>Actual | 19-20<br>Actual | 20-21<br>Budget | 21-22<br>Budget | 22-23<br>Budget |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Water System                    | 6,860,792       | 10,865,459      | 10,326,569      | 10,663,171      | 11,024,906      | 11,438,206      | 11,521,473      |
| Sewer                           | 1,168,058       | 746,013         | 1,045,744       | 898,197         | 1,158,298       | 1,365,316       | 1,609,532       |
| Pavement & Sidewalks            | 1,280,000       | 1,380,000       | 1,053,000       | 906,000         | 936,530         | 1,134,530       | 1,072,000       |
| Fleet                           | 395,000         | 276,000         | 328,000         | 235,000         | 324,000         | 300,000         | 235,000         |
| Buildings                       | 1,811,000       | 1,627,000       | 1,786,000       | 1,823,000       | 1,790,000       | 1,939,000       | 2,035,000       |
| Traffic Signals & Street Lights | 533,000         | 811,000         | 807,000         | 956,000         | 943,000         | 1,022,000       | 1,041,000       |
| Storm Drain                     | 304,000         | 212,000         | 377,000         | 218,000         | 238,000         | 318,000         | 320,860         |
|                                 | 12,351,850      | 15,917,472      | 15,723,313      | 15,699,368      | 16,414,734      | 17,517,052      | 17,834,865      |

*% Increase From FY 16-17 to FY 22-23*

**44%**



## Municipal Facilities

New construction, expansion, and renovation of City-owned buildings and facilities



## Water System & Utilities

Repair and enhancements on City's drinking and waste water systems



## Street & Streetscapes

Improvements to the City's transportation infrastructure including streets, streetlights, and traffic signals



## Stormwater

Implementation of Watershed Management Program (WMP), regional project funding, and coordinated integrated monitoring program (CIMP)



## Parks & Trails

New construction, expansion, and renovation of outdoor recreation areas



## Information Technology

Acquisition and replacement of computers, networks, and communication systems, as well as major investments in enterprise software systems



## Trees

Maintenance and replacement of trees throughout the City



## Fleet & Equipment Replacement

Acquisition and replacement of fleet vehicles, equipment and other capital assets

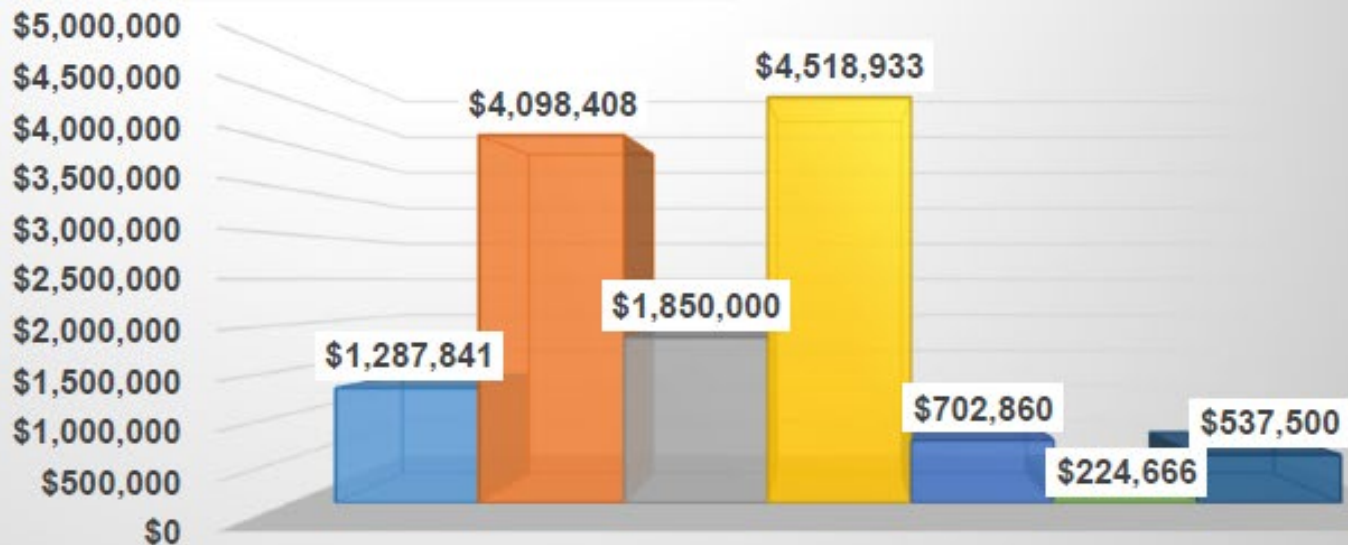


**FY 2022-2026 Capital Improvement Program  
Totals by Category**

| Category Description            | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|---------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Municipal Facilities            | \$4,975,351          | \$217,510               | \$1,287,841         | \$2,440,000         | \$250,000           | \$250,000           | \$530,000           |
| Streets and Streetscapes        | \$21,598,840         | \$321,438               | \$4,098,408         | \$4,367,459         | \$2,353,845         | \$2,378,845         | \$8,078,845         |
| Parks and Trails                | \$3,577,825          | \$0                     | \$1,850,000         | \$935,000           | \$309,275           | \$234,275           | \$249,275           |
| Trees                           | \$300,000            | \$0                     | \$0                 | \$75,000            | \$75,000            | \$75,000            | \$75,000            |
| Water System and Utilities      | \$24,720,465         | \$0                     | \$4,518,933         | \$2,695,795         | \$5,020,079         | \$4,020,079         | \$8,465,579         |
| Stormwater                      | \$36,500,000         | \$0                     | \$702,860           | \$3,797,140         | \$366,667           | \$3,891,667         | \$27,741,667        |
| Information Technology          | \$2,372,117          | \$0                     | \$224,666           | \$680,620           | \$122,277           | \$1,222,277         | \$122,277           |
| Fleet and Equipment Replacement | \$4,624,590          | \$0                     | \$537,500           | \$883,000           | \$1,068,030         | \$1,068,030         | \$1,068,030         |
| <b>Grand Total</b>              | <b>\$98,669,188</b>  | <b>\$538,948</b>        | <b>\$13,220,208</b> | <b>\$15,874,014</b> | <b>\$9,565,173</b>  | <b>\$13,140,173</b> | <b>\$46,330,673</b> |

**Proposed Budget FY 2021-22**  
**\$13,220,208**

- Municipal Facilities
- Streets and Streetscapes
- Parks and Trails
- Water System and Utilities
- Stormwater
- Information Technology
- Fleet and Equipment Replacement



**Proposed Budget FY 2022-23**  
**\$15,874,014**

- Municipal Facilities
- Streets and Streetscapes
- Parks and Trails
- Trees
- Water System and Utilities
- Stormwater
- Information Technology
- Fleet and Equipment Replacement



**FY 2022-2026 Capital Improvement Program  
Totals by Fund / Revenue Source**

| Fund / Revenue Source              | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|------------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>AQMD Fund</b>                   | <b>\$275,000</b>     | <b>\$0</b>              | <b>\$165,000</b>    | <b>\$110,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| AQMD Fund                          | \$275,000            | \$0                     | \$165,000           | \$110,000           | \$0                 | \$0                 | \$0                 |
| <b>Central Services Fund</b>       | <b>\$195,000</b>     | <b>\$0</b>              | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$45,000</b>     | <b>\$45,000</b>     | <b>\$45,000</b>     |
| Central Services Fund              | \$195,000            | \$0                     | \$30,000            | \$30,000            | \$45,000            | \$45,000            | \$45,000            |
| <b>CIP Fund</b>                    | <b>\$2,347,108</b>   | <b>\$231,896</b>        | <b>\$841,398</b>    | <b>\$1,273,814</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| CIP Fund                           | \$192,153            | \$192,153               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| LA County Parks Grant              | \$150,000            | \$0                     | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| RSTP Grant                         | \$1,242,000          | \$0                     | \$0                 | \$1,242,000         | \$0                 | \$0                 | \$0                 |
| SRTS Grant                         | \$731,141            | \$39,743                | \$691,398           | \$0                 | \$0                 | \$0                 | \$0                 |
| STPL Grant                         | \$31,814             | \$0                     | \$0                 | \$31,814            | \$0                 | \$0                 | \$0                 |
| <b>Development Services Fund</b>   | <b>\$3,511</b>       | <b>\$3,511</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| Development Services Fund          | \$3,511              | \$3,511                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Environmental Services Fund</b> | <b>\$26,600</b>      | <b>\$26,600</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| Environmental Services Fund        | \$26,600             | \$26,600                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Equipment Replacement Fund</b>  | <b>\$1,664,590</b>   | <b>\$0</b>              | <b>\$427,500</b>    | <b>\$283,000</b>    | <b>\$318,030</b>    | <b>\$318,030</b>    | <b>\$318,030</b>    |
| Fire Vehicle Repl.                 | \$90,000             | \$0                     | \$0                 | \$90,000            | \$0                 | \$0                 | \$0                 |
| Non-Patrol Vehicle Repl.           | \$310,490            | \$0                     | \$71,000            | \$0                 | \$79,830            | \$79,830            | \$79,830            |
| Patrol Vehicle Repl.               | \$428,100            | \$0                     | \$163,500           | \$0                 | \$88,200            | \$88,200            | \$88,200            |
| PW Equip & Vehicle Repl.           | \$836,000            | \$0                     | \$193,000           | \$193,000           | \$150,000           | \$150,000           | \$150,000           |
| <b>Facilities Maintenance Fund</b> | <b>\$1,320,831</b>   | <b>\$15,711</b>         | <b>\$305,120</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    |
| Facilities Maintenance Fund        | \$1,320,831          | \$15,711                | \$305,120           | \$250,000           | \$250,000           | \$250,000           | \$250,000           |
| <b>General Fund</b>                | <b>\$289,666</b>     | <b>\$0</b>              | <b>\$159,666</b>    | <b>\$100,000</b>    | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     |
| Measure K                          | \$249,666            | \$0                     | \$159,666           | \$90,000            | \$0                 | \$0                 | \$0                 |
| Parks Maintenance                  | \$40,000             | \$0                     | \$0                 | \$10,000            | \$10,000            | \$10,000            | \$10,000            |
| <b>General Fund - Grants</b>       | <b>\$70,880</b>      | <b>\$0</b>              | <b>\$70,880</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| Mayor's Conference Grant           | \$25,000             | \$0                     | \$25,000            | \$0                 | \$0                 | \$0                 | \$0                 |
| Measure A                          | \$45,880             | \$0                     | \$45,880            | \$0                 | \$0                 | \$0                 | \$0                 |

Revenues will become available in Years 3-5. However, staff did not want to assume appropriation without going to Council

**FY 2022-2026 Capital Improvement Program  
Totals by Fund / Revenue Source**

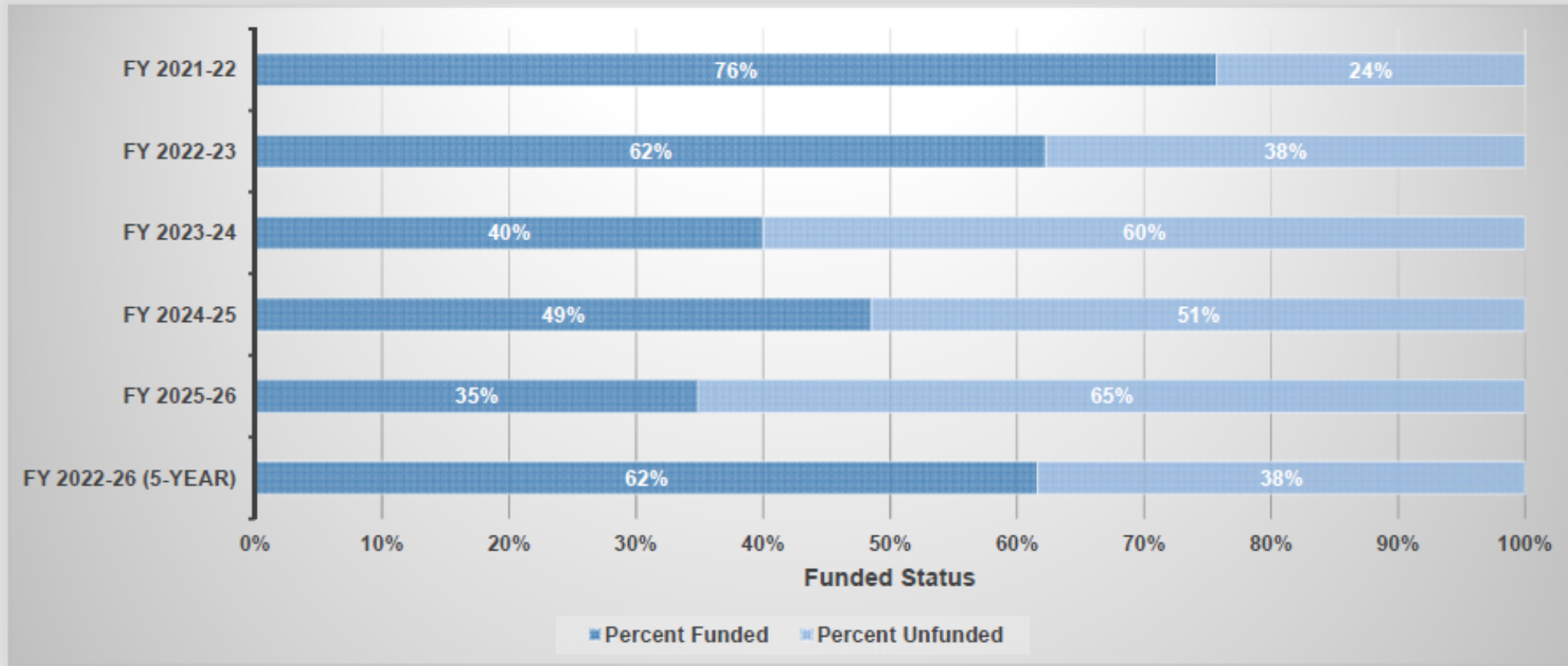
| <b>Fund / Revenue Source</b>    | <b>Total Estimated Cost</b> | <b>Adopted Through FY 2021</b> | <b>Proposed FY 2021-22</b> | <b>Proposed FY 2022-23</b> | <b>Proposed FY 2023-24</b> | <b>Proposed FY 2024-25</b> | <b>Proposed FY 2025-26</b> |
|---------------------------------|-----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Library Fund</b>             | <b>\$715,000</b>            | <b>\$201,799</b>               | <b>\$513,201</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 |
| Library Fund                    | \$715,000                   | \$201,799                      | \$513,201                  | \$0                        | \$0                        | \$0                        | \$0                        |
| <b>Measure R Fund</b>           | <b>\$3,511</b>              | <b>\$3,511</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 |
| Measure R Fund                  | \$3,511                     | \$3,511                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        |
| <b>Measure W Fund</b>           | <b>\$36,500,000</b>         | <b>\$0</b>                     | <b>\$702,860</b>           | <b>\$3,797,140</b>         | <b>\$366,667</b>           | <b>\$3,891,667</b>         | <b>\$27,741,667</b>        |
| Measure W - Regional Cost Share | \$36,500,000                | \$0                            | \$702,860                  | \$3,797,140                | \$366,667                  | \$3,891,667                | \$27,741,667               |
| <b>Non-Safety Grant Fund</b>    | <b>\$975,000</b>            | <b>\$0</b>                     | <b>\$975,000</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 |
| LACRPOSD Excess Funding         | \$300,000                   | \$0                            | \$300,000                  | \$0                        | \$0                        | \$0                        | \$0                        |
| SPP Grant                       | \$675,000                   | \$0                            | \$675,000                  | \$0                        | \$0                        | \$0                        | \$0                        |
| <b>Prop C Fund</b>              | <b>\$3,511</b>              | <b>\$3,511</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 |
| Prop C Fund                     | \$3,511                     | \$3,511                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        |
| <b>SB1 RMRA Fund</b>            | <b>\$4,729,495</b>          | <b>\$0</b>                     | <b>\$1,189,695</b>         | <b>\$1,439,800</b>         | <b>\$700,000</b>           | <b>\$700,000</b>           | <b>\$700,000</b>           |
| SB1 RMRA Fund                   | \$4,729,495                 | \$0                            | \$1,189,695                | \$1,439,800                | \$700,000                  | \$700,000                  | \$700,000                  |
| <b>Sewer Fund</b>               | <b>\$1,567,000</b>          | <b>\$0</b>                     | <b>\$390,000</b>           | <b>\$385,000</b>           | <b>\$264,000</b>           | <b>\$264,000</b>           | <b>\$264,000</b>           |
| Sewer Fund                      | \$1,567,000                 | \$0                            | \$390,000                  | \$385,000                  | \$264,000                  | \$264,000                  | \$264,000                  |
| <b>Storm Drain Fund</b>         | <b>\$3,511</b>              | <b>\$3,511</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 |
| Storm Drain Fund                | \$3,511                     | \$3,511                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        |
| <b>Street Maintenance Fund</b>  | <b>\$1,757,368</b>          | <b>\$48,898</b>                | <b>\$637,470</b>           | <b>\$274,000</b>           | <b>\$274,000</b>           | <b>\$299,000</b>           | <b>\$224,000</b>           |
| Gas Tax                         | \$25,000                    | \$0                            | \$0                        | \$0                        | \$0                        | \$25,000                   | \$0                        |
| HSIP Grant                      | \$657,000                   | \$43,530                       | \$613,470                  | \$0                        | \$0                        | \$0                        | \$0                        |
| Street Maintenance Fund         | \$1,075,368                 | \$5,368                        | \$24,000                   | \$274,000                  | \$274,000                  | \$274,000                  | \$224,000                  |
| <b>TDA Fund</b>                 | <b>\$54,120</b>             | <b>\$0</b>                     | <b>\$54,120</b>            | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                 |
| TDA Fund                        | \$54,120                    | \$0                            | \$54,120                   | \$0                        | \$0                        | \$0                        | \$0                        |
| <b>Transportation Fund</b>      | <b>\$1,600,000</b>          | <b>\$0</b>                     | <b>\$0</b>                 | <b>\$400,000</b>           | <b>\$400,000</b>           | <b>\$400,000</b>           | <b>\$400,000</b>           |
| Transportation Revenues         | \$1,600,000                 | \$0                            | \$0                        | \$400,000                  | \$400,000                  | \$400,000                  | \$400,000                  |

**FY 2022-2026 Capital Improvement Program  
Totals by Fund / Revenue Source**

| Fund / Revenue Source        | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Water Fund</b>            | <b>\$6,705,133</b>   | <b>\$0</b>              | <b>\$3,547,933</b>  | <b>\$1,544,000</b>  | <b>\$1,200,000</b>  | <b>\$200,000</b>    | <b>\$213,200</b>    |
| Fee-in-Lieu Program          | \$2,313,933          | \$0                     | \$1,313,933         | \$0                 | \$1,000,000         | \$0                 | \$0                 |
| Water Fund                   | \$3,531,200          | \$0                     | \$2,124,000         | \$1,394,000         | \$0                 | \$0                 | \$13,200            |
| Water Fund (Equipment Repl.) | \$860,000            | \$0                     | \$110,000           | \$150,000           | \$200,000           | \$200,000           | \$200,000           |
| <b>Unfunded</b>              | <b>\$37,862,353</b>  | <b>\$0</b>              | <b>\$3,210,365</b>  | <b>\$5,987,260</b>  | <b>\$5,737,476</b>  | <b>\$6,762,476</b>  | <b>\$16,164,776</b> |
| Funding Source TBD           | \$37,862,353         | \$0                     | \$3,210,365         | \$5,987,260         | \$5,737,476         | \$6,762,476         | \$16,164,776        |
| <b>Grand Total</b>           | <b>\$98,669,188</b>  | <b>\$538,948</b>        | <b>\$13,220,208</b> | <b>\$15,874,014</b> | <b>\$9,565,173</b>  | <b>\$13,140,173</b> | <b>\$46,330,673</b> |

- USE OF NEW REVENUES ARE BENEFITTING MONROVIA'S INFRASTRUCTURE
  - CFDs, FEE-IN-LIEU, GRANTS
- MEASURE K AND ARPA ARE NOT INCLUDED IN CIP REVENUE PLANS

**FY 2022-2026 Capital Improvement Program  
Funded Status - All Categories**



| Fiscal Year         | Total Unfunded | Total Estimated Cost |
|---------------------|----------------|----------------------|
| FY 2021-22          | \$3,210,365    | \$13,220,208         |
| FY 2022-23          | \$5,987,260    | \$15,874,014         |
| FY 2023-24          | \$5,737,476    | \$9,565,173          |
| FY 2024-25          | \$6,762,476    | \$13,140,173         |
| FY 2025-26          | \$16,164,776   | \$46,330,673         |
| FY 2022-26 (5-Year) | \$37,862,353   | \$98,669,188         |

**FY 2022-2026 Capital Improvement Program  
Estimated Replacement Value Summary**

| Category Description            | Asset Life Cycle | Annual Target Allocation | Estimated Replacement Value | Estimated Cost FY2022-26 (5-Year CIP) |
|---------------------------------|------------------|--------------------------|-----------------------------|---------------------------------------|
| Municipal Facilities            | 50 Years         | \$1,309,744              | \$65,487,215                | \$4,975,351                           |
| Streets and Streetscapes        | 30 to 50 Years   | \$3,737,088              | \$118,875,530               | \$21,598,840                          |
| Parks and Trails                | 10 to 30 Years   | \$2,314,632              | \$69,438,973                | \$3,577,825                           |
| Trees*                          | 20 Years         | \$1,265,540.52           | \$25,310,810.43             | \$300,000.00                          |
| Water System and Utilities      | 50 Years         | \$2,747,842              | \$137,392,088               | \$24,720,465                          |
| Stormwater                      | 50 Years         | \$238,268                | \$11,913,396                | \$36,500,000                          |
| Information Technology          | 6 to 10 Years    | \$270,032                | \$2,250,776                 | \$2,372,117                           |
| Fleet and Equipment Replacement | 5 Years          | \$1,979,449              | \$9,897,243                 | \$4,624,590                           |
| <b>Grand Total</b>              |                  | <b>\$13,862,596</b>      | <b>\$440,566,032</b>        | <b>\$98,669,188</b>                   |

- ASSET LIFE CYCLE – BASED ON CURRENT DEPRECIATION SCHEDULE FOR ALL ASSETS
- ANNUAL TARGET ALLOCATION – ESTIMATED \$ TO SET ASIDE EACH YEAR FOR FULL REPLACEMENT
- ESTIMATED REPLACEMENT VALUE – INCLUDES A 3% ANNUAL INFLATIONARY INCREASE



## MUNICIPAL FACILITIES

New construction, expansion, and renovation of City-owned buildings and facilities



MUNICIPAL FACILITIES

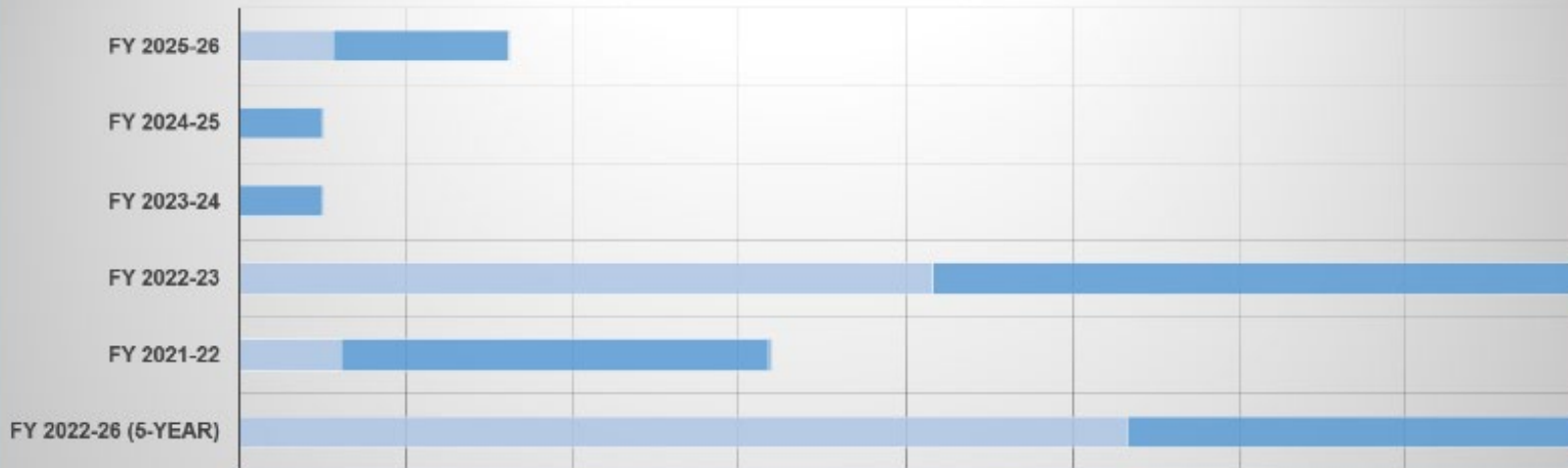


**13**  
*total projects*

**\$1.31M**  
*annual target allocation*

**\$65.5M**  
*estimated replacement value*

Municipal Facilities



|                       | FY 2022-26 (5-Year) | FY 2021-22  | FY 2022-23  | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|---------------------|-------------|-------------|------------|------------|------------|
| Total Unfunded        | \$2,664,520         | \$304,520   | \$2,080,000 | \$0        | \$0        | \$280,000  |
| Total Estimated Cost  | \$4,975,351         | \$1,287,841 | \$2,440,000 | \$250,000  | \$250,000  | \$530,000  |
| Funded Status to Date | 46%                 | 76%         | 15%         | 100%       | 100%       | 47%        |

■ Total Unfunded ■ Total Estimated Cost ■ Funded Status to Date

## FY 2022-2026 Capital Improvement Program Category and Project Details

### Municipal Facilities

| No.                                | Project Title                                | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|------------------------------------|--|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Active Projects</b>             |  | <b>\$4,095,831</b>   | <b>\$217,510</b>        | <b>\$983,321</b>    | <b>\$2,145,000</b>  | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    |
| 1                                  | Community Center Renovation Project          | \$70,831             | \$15,711                | \$55,120            | \$0                 | \$0                 | \$0                 | \$0                 |
| 2                                  | EV Charging Station Pilot Program            | \$275,000            | \$0                     | \$165,000           | \$110,000           | \$0                 | \$0                 | \$0                 |
| 3                                  | Library Facility Enhancement Project         | \$2,500,000          | \$201,799               | \$513,201           | \$1,785,000         | \$0                 | \$0                 | \$0                 |
| 4                                  | Annual Facility Maintenance & Improvements   | \$1,250,000          | \$0                     | \$250,000           | \$250,000           | \$250,000           | \$250,000           | \$250,000           |
| <b>Proposed / Planned Projects</b> |  | <b>\$879,520</b>     | <b>\$0</b>              | <b>\$304,520</b>    | <b>\$295,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$280,000</b>    |
| 5                                  | Fire Station 101 Roll Up Door Replacement    | \$150,000            | \$0                     | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| 6                                  | City Clerk's Office Remodel                  | \$29,520             | \$0                     | \$29,520            | \$0                 | \$0                 | \$0                 | \$0                 |
| 7                                  | Historic Museum Painting & Repairs           | \$125,000            | \$0                     | \$125,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| 8                                  | Energy Action Plan                           | \$150,000            | \$0                     | \$0                 | \$150,000           | \$0                 | \$0                 | \$0                 |
| 9                                  | Plymovent Exhaust System Upgrades            | \$45,000             | \$0                     | \$0                 | \$45,000            | \$0                 | \$0                 | \$0                 |
| 10                                 | Citywide Facilities Assessment / Master Plan | \$100,000            | \$0                     | \$0                 | \$100,000           | \$0                 | \$0                 | \$0                 |
| 11                                 | Fire Station 101 Restroom Remodel            | \$30,000             | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$30,000            |
| 12                                 | Fire Station 102 Renovations                 | \$200,000            | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$200,000           |
| 13                                 | Fuel Pump Replacement Project                | \$50,000             | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$50,000            |
| <b>Grand Total</b>                 |  | <b>\$4,975,351</b>   | <b>\$217,510</b>        | <b>\$1,287,841</b>  | <b>\$2,440,000</b>  | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$530,000</b>    |

## FY 2022-2026 Capital Improvement Program Municipal Facilities

### Project Title: Library Facility Enhancement Project

Number: 3 Managing Department: Community Services  
 Project No: TBD Project Location(s): 321 S. Myrtle Ave

**Project Status**  
Active

#### Description:

This project provides for the development of concepts and design for an expansion of the exterior patio space at the Monrovia Public Library. The total estimated cost of this project is subject to change based on final design and cost at the time of construction.

Monrovia Public Library



|                                  | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditure Detail</b>        |                      |                         |                     |                     |                     |                     |                     |
| General / Administrative         | \$26,799             | \$26,799                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Design / Environmental / Permits | \$375,000            | \$175,000               | \$200,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| Construction                     | \$2,098,201          | \$0                     | \$313,201           | \$1,785,000         | \$0                 | \$0                 | \$0                 |
| <b>Total Cost</b>                | <b>\$2,500,000</b>   | <b>\$201,799</b>        | <b>\$513,201</b>    | <b>\$1,785,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>Revenue Source</b>            |                      |                         |                     |                     |                     |                     |                     |
| Library Fund                     | \$715,000            | \$201,799               | \$513,201           | \$0                 | \$0                 | \$0                 | \$0                 |
| Funding Source TBD               | \$1,785,000          | \$0                     | \$0                 | \$1,785,000         | \$0                 | \$0                 | \$0                 |
| <b>Total Funding</b>             | <b>\$2,500,000</b>   | <b>\$201,799</b>        | <b>\$513,201</b>    | <b>\$1,785,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$1,785,000            | 29%           |

**Budget Impact**  
No fiscal impact apart from direct project costs

Project Title & Unique Project identification information

Project Description

Expenditure and Revenue Overview

Council has not approved funding yet

**FY 2022-2026 Capital Improvement Program  
Municipal Facilities**

**Project Title: Community Center Renovation Project**

|                          |  |                                 |
|--------------------------|--|---------------------------------|
| <b>Number:</b> 1         | <b>Managing Department:</b> Community Services   | <b>Project Status</b><br>Active |
| <b>Project No:</b> 75078 | <b>Project Location(s):</b> 119 West Palm Avenue |                                 |

**Description:**

This project provides the development of a concept design to renovate the Monrovia Community Center.



Some projects currently include only the design. Once Council approves the construction, a new project can be added

Certain projects last several years. We want to account for the years-long efforts in the CIP by showing "Adopted Through FY 2021"

| Expenditure Detail               | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Design / Environmental / Permits | \$70,831             | \$15,711                | \$55,120            | \$0                 | \$0                 | \$0                 | \$0                 |
|                                  |                      |                         |                     |                     |                     |                     |                     |
|                                  |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>                | <b>\$70,831</b>      | <b>\$15,711</b>         | <b>\$55,120</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| Revenue Source                   |                      |                         |                     |                     |                     |                     |                     |
| Facilities Maintenance Fund      | \$70,831             | \$15,711                | \$55,120            | \$0                 | \$0                 | \$0                 | \$0                 |
|                                  |                      |                         |                     |                     |                     |                     |                     |
|                                  |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b>             | <b>\$70,831</b>      | <b>\$15,711</b>         | <b>\$55,120</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$0                    | 100%          |

| Budget Impact                                    |
|--|
| No fiscal impact apart from direct project costs |

**FY 2022-2026 Capital Improvement Program  
Municipal Facilities**

**Project Title: Annual Facility Maintenance & Improvements**

|                        |   |                                 |
|------------------------|---|---------------------------------|
| <b>Number:</b> 4       | <b>Managing Department:</b> Public Works                  | <b>Project Status</b><br>Active |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Municipal Facilities Citywide |                                 |

**Description:**

This project establishes a program to strategically maintain and improve municipal buildings and facilities citywide. Work within this project includes, but is not limited to, maintenance and repairs to HVAC systems, roofs, plumbing equipment, electrical panels, flooring, and paint. Systematically improving our facilities helps to ensure current building and safety standard are met and that long-term maintenance is performed to increase the value of City assets.



| Expenditure Detail          | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|-----------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction                | \$1,250,000          | \$0                     | \$250,000           | \$250,000           | \$250,000           | \$250,000           | \$250,000           |
|                             |                      |                         |                     |                     |                     |                     |                     |
|                             |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>           | <b>\$1,250,000</b>   | <b>\$0</b>              | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    |
| Revenue Source              |                      |                         |                     |                     |                     |                     |                     |
| Facilities Maintenance Fund | \$1,250,000          | \$0                     | \$250,000           | \$250,000           | \$250,000           | \$250,000           | \$250,000           |
|                             |                      |                         |                     |                     |                     |                     |                     |
|                             |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b>        | <b>\$1,250,000</b>   | <b>\$0</b>              | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b>    |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$0                    | 100%          |

**Budget Impact**  
Funding for this project has been allocated in the Maintenance & Operations budget. Funding in future years will be identified and accounted for in the CIP Budget.

In several Infrastructure categories, we have listed "Annual" replacement projects to ensure ongoing and routine replacement

**FY 2022-2026 Capital Improvement Program  
Municipal Facilities**

**Project Title: Fire Station 101 Roll Up Door Replacement**

**Number:** 5 **Managing Department:** Public Works  
**Project No:** TBD **Project Location(s):** 141 E. Lemon Ave

|                       |
|-----------------------|
| <b>Project Status</b> |
| Proposed              |

**Description:**

This project provides for the replacement of Fire Station 101's existing roll up garage doors. Due to the frequency and need for emergency responders, the station's roll up doors are prone to every day wear and tear. Repairs and maintenance are performed on a routine basis to avoid further damages. Replacing the roll up doors will reduce ongoing repair costs and the potential to breakdown during emergency responses.



| Expenditure Detail   | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction         | \$150,000            | \$0                     | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>    | <b>\$150,000</b>     | <b>\$0</b>              | <b>\$150,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| Revenue Source       |                      |                         |                     |                     |                     |                     |                     |
| Funding Source TBD   | \$150,000            | \$0                     | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$150,000</b>     | <b>\$0</b>              | <b>\$150,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |

|                               |                      |
|-------------------------------|----------------------|
| <b>Total Unfunded Balance</b> | <b>Funded Status</b> |
| \$150,000                     | 0%                   |

**Budget Impact**  
No fiscal impact apart from direct project costs

Some projects remain unfunded until approved by Council



## STREETS & STREETSCAPES

Improvements to the City's transportation infrastructure including streets, streetlights, and traffic signals

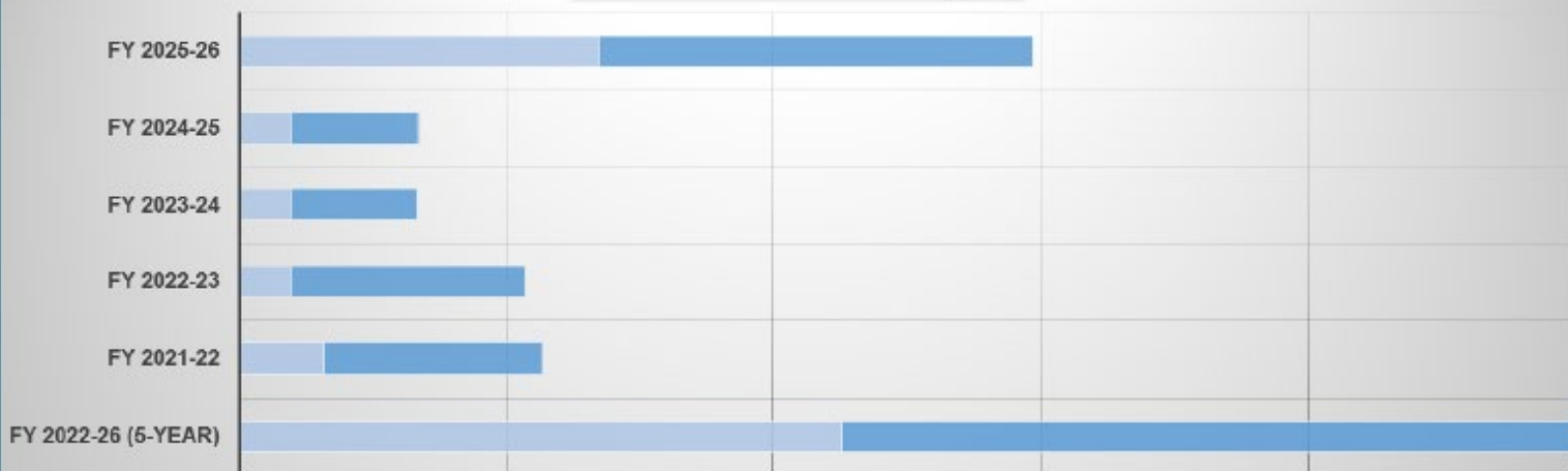


**12**  
*total projects*

**\$3.74M**  
*annual target  
allocation*

**\$118.9M**  
*estimated replacement  
value*

**Streets and Streetscapes**



|                       | FY 2022-26 (5-Year) | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Total Unfunded        | \$11,274,225        | \$1,579,845 | \$979,845   | \$979,845   | \$979,845   | \$6,754,845 |
| Total Estimated Cost  | \$21,598,840        | \$4,098,408 | \$4,367,459 | \$2,353,845 | \$2,378,845 | \$8,078,845 |
| Funded Status to Date | 48%                 | 61%         | 78%         | 58%         | 59%         | 16%         |

■ Total Unfunded ■ Total Estimated Cost ■ Funded Status to Date



**FY 2022-2026 Capital Improvement Program  
Category and Project Details**

**Streets and Streetscapes**

| No.                                | Project Title                                       | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|------------------------------------|---|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Active Projects</b>             |   | <b>\$7,204,615</b>   | <b>\$321,438</b>        | <b>\$3,094,563</b>  | <b>\$2,013,614</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,775,000</b>  |
| 1                                  | Comprehensive Old Town Upgrades                     | \$2,455,000          | \$44,155                | \$835,845           | \$0                 | \$0                 | \$0                 | \$1,775,000         |
| 2                                  | Huntington Drive / 5Th Avenue                       | \$1,024,980          | \$237,540               | \$787,420           | \$0                 | \$0                 | \$0                 | \$0                 |
| 3                                  | Bradoaks / Santa Fe Project                         | \$911,041            | \$39,743                | \$871,298           | \$0                 | \$0                 | \$0                 | \$0                 |
| 4                                  | Mountain Avenue Resurfacing Project                 | \$800,000            | \$0                     | \$800,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| 5                                  | Huntington Drive Phase II                           | \$2,013,614          | \$0                     | \$0                 | \$2,013,614         | \$0                 | \$0                 | \$0                 |
| <b>Proposed / Planned Projects</b> |   | <b>\$14,394,225</b>  | <b>\$0</b>              | <b>\$1,003,845</b>  | <b>\$2,353,845</b>  | <b>\$2,353,845</b>  | <b>\$2,378,845</b>  | <b>\$6,303,845</b>  |
| 6                                  | Pavement Management Program                         | \$4,400,000          | \$0                     | \$0                 | \$1,100,000         | \$1,100,000         | \$1,100,000         | \$1,100,000         |
| 7                                  | Concrete Sidewalk Improvement Program               | \$950,000            | \$0                     | \$0                 | \$250,000           | \$250,000           | \$250,000           | \$200,000           |
| 8                                  | Public Parking Lot Improvements                     | \$4,000,000          | \$0                     | \$800,000           | \$800,000           | \$800,000           | \$800,000           | \$800,000           |
| 9                                  | Street Sign Replacement Project                     | \$120,000            | \$0                     | \$24,000            | \$24,000            | \$24,000            | \$24,000            | \$24,000            |
| 10                                 | Street Name Sign Replacement Project                | \$899,225            | \$0                     | \$179,845           | \$179,845           | \$179,845           | \$179,845           | \$179,845           |
| 11                                 | Pavement Management Assessment of Alleys            | \$25,000             | \$0                     | \$0                 | \$0                 | \$0                 | \$25,000            | \$0                 |
| 12                                 | Station Square Active Transportation Project (ACTV) | \$4,000,000          | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$4,000,000         |
| <b>Grand Total</b>                 |   | <b>\$21,598,840</b>  | <b>\$321,438</b>        | <b>\$4,098,408</b>  | <b>\$4,367,459</b>  | <b>\$2,353,845</b>  | <b>\$2,378,845</b>  | <b>\$8,078,845</b>  |

**FY 2022-2026 Capital Improvement Program  
Streets and Streetscapes**

**Project Title: Comprehensive Old Town Upgrades**

|                          |   |                                 |
|--------------------------|---|---------------------------------|
| <b>Number:</b> 1         | <b>Managing Department:</b> Public Works  | <b>Project Status</b><br>Active |
| <b>Project No:</b> 91008 | <b>Project Location(s):</b> Myrtle Avenue |                                 |

**Description:**

Old Town Monrovia is considered by the community to be the heart of the City. To uphold its inviting atmosphere for residents and visitors alike, a comprehensive approach to preserving and upgrading the Old Town area is essential. In FY 2021 – 2022, work will include the installation of in-pavement LED lighted crosswalks with raised finishes. In FY2025-2026 additional work will be performed to improve electrical systems, rennovate street and pedestrian lighting, improve breezeways, expand public amenities, and refresh furnishings and landscaping throughout Old Town.



| Expenditure Detail      | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|-------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction            | \$2,455,000          | \$44,155                | \$635,845           | \$0                 | \$0                 | \$0                 | \$1,775,000         |
|                         |                      |                         |                     |                     |                     |                     |                     |
|                         |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>       | <b>\$2,455,000</b>   | <b>\$44,155</b>         | <b>\$635,845</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,775,000</b>  |
| Revenue Source          |                      |                         |                     |                     |                     |                     |                     |
| Various Funding Sources | \$44,155             | \$44,155                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| SB1 RMRA Fund           | \$635,845            | \$0                     | \$635,845           | \$0                 | \$0                 | \$0                 | \$0                 |
| Funding Source TBD      | \$1,775,000          | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$1,775,000         |
|                         |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b>    | <b>\$2,455,000</b>   | <b>\$44,155</b>         | <b>\$635,845</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,775,000</b>  |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$1,775,000            | 28%           |

**Budget Impact**  
The project is expected to increase ongoing maintenance costs for the upkeep of the lighted crosswalks.

**FY 2022-2026 Capital Improvement Program  
Streets and Streetscapes**

**Project Title: Huntington Drive / 5Th Avenue**

|                    |       |                             |                               |                       |
|--------------------|-------|-----------------------------|-------------------------------|-----------------------|
| <b>Number:</b>     | 2     | <b>Managing Department:</b> | Public Works                  | <b>Project Status</b> |
| <b>Project No:</b> | 73030 | <b>Project Location(s):</b> | Huntington Dr. and Fifth Ave. | Active                |

**Description:**

The Huntington Drive/5th Avenue project provides for the installation of additional traffic signals, roadway striping, and traffic signage to enhance pedestrian safety around the intersections of Huntington Drive and 5th Avenue, Foothill Boulevard and California Avenue, and Foothill Boulevard and Susnet Avenue.

*Project Location*



| Expenditure Detail               | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Design / Environmental / Permits | \$237,540            | \$237,540               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Construction                     | \$787,420            | \$0                     | \$787,420           | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Total Cost</b>                | <b>\$1,024,960</b>   | <b>\$237,540</b>        | <b>\$787,420</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |

| Revenue Source          | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|-------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| HSIP Grant              | \$657,000            | \$43,530                | \$613,470           | \$0                 | \$0                 | \$0                 | \$0                 |
| CIP Fund                | \$188,642            | \$188,642               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| SB1 RMRA Fund           | \$173,950            | \$0                     | \$173,950           | \$0                 | \$0                 | \$0                 | \$0                 |
| Street Maintenance Fund | \$5,368              | \$5,368                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Total Funding</b>    | <b>\$1,024,960</b>   | <b>\$237,540</b>        | <b>\$787,420</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |

|                               |                      |
|-------------------------------|----------------------|
| <b>Total Unfunded Balance</b> | <b>Funded Status</b> |
| \$0                           | 100%                 |

|  |
|--|
| <b>Budget Impact</b>                             |
| No fiscal impact apart from direct project costs |

**FY 2022-2026 Capital Improvement Program  
Streets and Streetscapes**

**Project Title: Mountain Avenue Resurfacing Project**

|                    |       |                             |                              |                       |
|--------------------|-------|-----------------------------|------------------------------|-----------------------|
| <b>Number:</b>     | 4     | <b>Managing Department:</b> | Public Works                 | <b>Project Status</b> |
| <b>Project No:</b> | 91019 | <b>Project Location(s):</b> | Foothill Blvd. to Duarte Rd. | Active                |

**Description:**

This project will conduct an asphalt overlay on Mountain Avenue to rehabilitate the roadway surface and extend the useful life of the road.



| Expenditure Detail   | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction         | \$800,000            | \$0                     | \$800,000           | \$0                 | \$0                 | \$0                 | \$0                 |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>    | <b>\$800,000</b>     | <b>\$0</b>              | <b>\$800,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| Revenue Source       |                      |                         |                     |                     |                     |                     |                     |
| SB1 RMRA Fund        | \$200,000            | \$0                     | \$200,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| Funding Source TBD   | \$600,000            | \$0                     | \$600,000           | \$0                 | \$0                 | \$0                 | \$0                 |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$800,000</b>     | <b>\$0</b>              | <b>\$800,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$600,000              | 25%           |

**Budget Impact**  
No fiscal impact apart from direct project costs

Mountain Avenue still needs to be resurfaced.

Staff is reviewing any remaining Monrovia Renewal Funds. Also, Staff has applied for 2 separate programs to upgrade and improve Mountain Avenue.

**FY 2022-2026 Capital Improvement Program  
Streets and Streetscapes**

This project will be an annual program to ensure we maintain our street surface conditions

**Project Title: Pavement Management Program**

|                        |  |                                   |
|------------------------|--|-----------------------------------|
| <b>Number:</b> 6       | <b>Managing Department:</b> Public Works               | <b>Project Status</b><br>Proposed |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Various locations citywide |                                   |

**Description:** *Monrovia Renewal*

This project provides for the systematic rehabilitation of streets throughout the City as prioritized by the City's Pavement Management Program. Annual projects include reconstruction, resurfacing and/or slurry sealing of asphalt pavement. A methodical approach to pavement management prolongs the service life of roadways and reduces costs by decreasing the need for full reconstruction.



| Expenditure Detail               | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Design / Environmental / Permits | \$440,000            | \$0                     | \$0                 | \$110,000           | \$110,000           | \$110,000           | \$110,000           |
| Construction                     | \$3,960,000          | \$0                     | \$0                 | \$990,000           | \$990,000           | \$990,000           | \$990,000           |
|                                  |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>                | <b>\$4,400,000</b>   | <b>\$0</b>              | <b>\$0</b>          | <b>\$1,100,000</b>  | <b>\$1,100,000</b>  | <b>\$1,100,000</b>  | <b>\$1,100,000</b>  |

| Revenue Source          |                    |            |            |                    |                    |                    |                    |
|-------------------------|--------------------|------------|------------|--------------------|--------------------|--------------------|--------------------|
| SB1 RMRA Fund           | \$2,800,000        | \$0        | \$0        | \$700,000          | \$700,000          | \$700,000          | \$700,000          |
| Transportation Revenues | \$1,600,000        | \$0        | \$0        | \$400,000          | \$400,000          | \$400,000          | \$400,000          |
|                         |                    |            |            |                    |                    |                    |                    |
| <b>Total Funding</b>    | <b>\$4,400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> |

|                               |                      |
|-------------------------------|----------------------|
| <b>Total Unfunded Balance</b> | <b>Funded Status</b> |
| \$0                           | 100%                 |

**Budget Impact**  
No fiscal impact apart from direct project costs

Over the past 4 months, staff has identified available SB1 and other Transportation revenues to ensure \$1.1m is spent to maintain our current pavement condition index (87.5) without using Measure K or any other source

**FY 2022-2026 Capital Improvement Program  
Streets and Streetscapes**

**Project Title: Public Parking Lot Improvements**

|                        |  |                                   |
|------------------------|--|-----------------------------------|
| <b>Number:</b> 8       | <b>Managing Department:</b> Public Works                 | <b>Project Status</b><br>Proposed |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Public Parking Lots Citywide |                                   |

**Description:**

This project provides for the systematic resurfacing (asphalt overlay) and slurry sealing of public parking lots and staff parking lots at City-owned facilities. The systematic maintenance of parking lots at regular intervals prolongs the service life of pavement and significantly lowers the cost by reducing the need for full reconstruction.



| Expenditure Detail   | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction         | \$4,000,000          | \$0                     | \$800,000           | \$800,000           | \$800,000           | \$800,000           | \$800,000           |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>    | <b>\$4,000,000</b>   | <b>\$0</b>              | <b>\$800,000</b>    | <b>\$800,000</b>    | <b>\$800,000</b>    | <b>\$800,000</b>    | <b>\$800,000</b>    |
| Revenue Source       |                      |                         |                     |                     |                     |                     |                     |
| Funding Source TBD   | \$4,000,000          | \$0                     | \$800,000           | \$800,000           | \$800,000           | \$800,000           | \$800,000           |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$4,000,000</b>   | <b>\$0</b>              | <b>\$800,000</b>    | <b>\$800,000</b>    | <b>\$800,000</b>    | <b>\$800,000</b>    | <b>\$800,000</b>    |

|                               |                      |
|-------------------------------|----------------------|
| <b>Total Unfunded Balance</b> | <b>Funded Status</b> |
| \$4,000,000                   | 0%                   |

**Budget Impact**  
No fiscal impact apart from direct project costs

Resurfacing Old Town Parking Lots remain unfunded because Council has not yet allocated revenues to resurface

Unfunded projects will remain unfunded until Council appropriates \$



## PARKS & TRAILS

New construction, expansion, and renovation of outdoor recreation areas

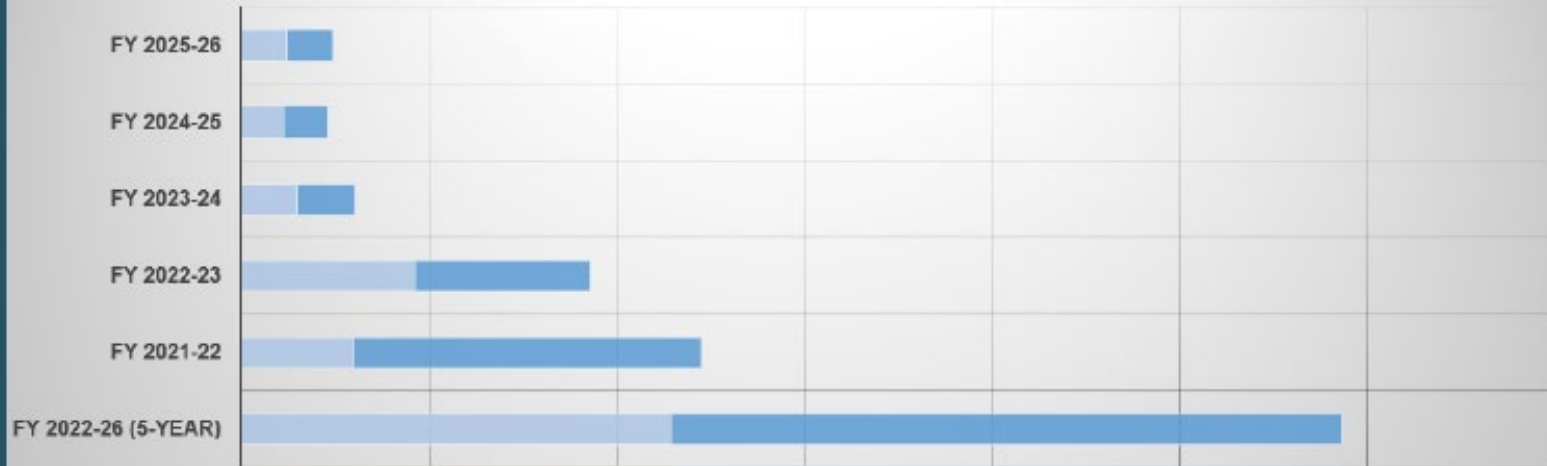


**13**  
*total projects*

**\$2.3M**  
*annual target  
allocation*

**\$69.4M**  
*estimated replacement  
value*

**Parks and Trails**



|                       | FY 2022-26 (5-Year) | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|---------------------|-------------|------------|------------|------------|------------|
| Total Unfunded        | \$2,287,825         | \$600,000   | \$925,000  | \$299,275  | \$224,275  | \$239,275  |
| Total Estimated Cost  | \$3,577,825         | \$1,850,000 | \$935,000  | \$309,275  | \$234,275  | \$249,275  |
| Funded Status to Date | 36%                 | 68%         | 1%         | 3%         | 4%         | 4%         |

■ Total Unfunded   
 ■ Total Estimated Cost   
 ■ Funded Status to Date



**FY 2022-2026 Capital Improvement Program  
Category and Project Details**

**Parks and Trails**

| No.                                | Project Title  | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|------------------------------------|--|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Active Projects</b>             |  | <b>\$1,100,000</b>   | <b>\$0</b>              | <b>\$1,100,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 1                                  | Lucinda Garcia Park Expansion and Renovation Project | \$1,100,000          | \$0                     | \$1,100,000         | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Proposed / Planned Projects</b> |  | <b>\$2,477,825</b>   | <b>\$0</b>              | <b>\$750,000</b>    | <b>\$935,000</b>    | <b>\$309,275</b>    | <b>\$234,275</b>    | <b>\$249,275</b>    |
| 2                                  | Library Park Improvements                            | \$325,000            | \$0                     | \$150,000           | \$100,000           | \$75,000            | \$0                 | \$0                 |
| 3                                  | Dog Park Development - Construction                  | \$150,000            | \$0                     | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 |
| 4                                  | Annual Playground Equipment Maintenance & Repairs    | \$150,000            | \$0                     | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$30,000            |
| 5                                  | Annual Sports Field & Court Restoration              | \$100,000            | \$0                     | \$20,000            | \$20,000            | \$20,000            | \$20,000            | \$20,000            |
| 6                                  | Playground Equipment Replacement Program             | \$1,172,825          | \$0                     | \$400,000           | \$400,000           | \$124,275           | \$124,275           | \$124,275           |
| 7                                  | Baseball Field Scoreboard Upgrade                    | \$40,000             | \$0                     | \$0                 | \$40,000            | \$0                 | \$0                 | \$0                 |
| 8                                  | Restroom Installation at Station Square              | \$250,000            | \$0                     | \$0                 | \$250,000           | \$0                 | \$0                 | \$0                 |
| 9                                  | Park Monument Sign - Design & Construction           | \$160,000            | \$0                     | \$0                 | \$40,000            | \$40,000            | \$40,000            | \$40,000            |
| 10                                 | Annual Park Restroom Repairs & Improvements          | \$40,000             | \$0                     | \$0                 | \$10,000            | \$10,000            | \$10,000            | \$10,000            |
| 11                                 | Shade Structure Installation at Station Square       | \$45,000             | \$0                     | \$0                 | \$45,000            | \$0                 | \$0                 | \$0                 |
| 12                                 | Pedestrian Trail Counter Installation                | \$20,000             | \$0                     | \$0                 | \$0                 | \$10,000            | \$10,000            | \$0                 |
| 13                                 | Entryway Gate & Perimeter Fence Improvements         | \$25,000             | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$25,000            |
| <b>Grand Total</b>                 |  | <b>\$3,577,825</b>   | <b>\$0</b>              | <b>\$1,850,000</b>  | <b>\$935,000</b>    | <b>\$309,275</b>    | <b>\$234,275</b>    | <b>\$249,275</b>    |

**FY 2022-2026 Capital Improvement Program  
Parks and Trails**

In the future, staff will propose regular repair and maintenance of parts for equipment...

**Project Title: Annual Playground Equipment Maintenance & Repairs**

|                        |  |                                   |
|------------------------|--|-----------------------------------|
| <b>Number:</b> 4       | <b>Managing Department:</b> Public Works               | <b>Project Status</b><br>Proposed |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Various Locations Citywide |                                   |

**Description:**

This project provides for the ongoing maintenance and repair of playground equipment and surfaces at Monrovia Parks citywide. Playgrounds require routine maintenance to extend the useful life of the equipment and to reduce safety hazards for patrons. Staff will evaluate and plan for completing maintenance and repairs on an annual basis.



| Expenditure Detail   | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction         | \$150,000            | \$0                     | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$30,000            |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>    | <b>\$150,000</b>     | <b>\$0</b>              | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$30,000</b>     |
| Revenue Source       |                      |                         |                     |                     |                     |                     |                     |
| Funding Source TBD   | \$150,000            | \$0                     | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$30,000            |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$150,000</b>     | <b>\$0</b>              | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$30,000</b>     | <b>\$30,000</b>     |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$150,000              | 0%            |

| Budget Impact                                     |
|---|
| No fiscal impact apart from direct project costs. |

...including fields and courts...

## FY 2022-2026 Capital Improvement Program Parks and Trails

### Project Title: Annual Sports Field & Court Restoration

|                        |  |                        |
|------------------------|--|------------------------|
| <b>Number:</b> 5       | <b>Managing Department:</b> Public Works               | <b>Project Status:</b> |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Various Locations Citywide | Proposed               |

**Description:**

This project provides for renovations to, and replacement of, sports fields and sports courts. Over their service life, sports facilities eventually wear to the point where complete refurbishment is necessary and ongoing maintenance efforts are no longer effective to maintain safe, playable conditions. Completing renovations on an ongoing basis will extend the life of these facilities, and reduce the frequency and need for full reconstruction.



| Expenditure Detail    | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|-----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction          | \$100,000            | \$0                     | \$20,000            | \$20,000            | \$20,000            | \$20,000            | \$20,000            |
|                       |                      |                         |                     |                     |                     |                     |                     |
|                       |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>     | <b>\$100,000</b>     | <b>\$0</b>              | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     |
| <b>Revenue Source</b> |                      |                         |                     |                     |                     |                     |                     |
| Funding Source TBD    | \$100,000            | \$0                     | \$20,000            | \$20,000            | \$20,000            | \$20,000            | \$20,000            |
|                       |                      |                         |                     |                     |                     |                     |                     |
|                       |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b>  | <b>\$100,000</b>     | <b>\$0</b>              | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$100,000              | 0%            |

**Budget Impact**  
No fiscal impact apart from direct project costs.

**FY 2022-2026 Capital Improvement Program  
Parks and Trails**

...and even major playground upgrades. In some years, the upgrades may not be playgrounds but rather field or park improvements. These improvements could include ballfield upgrades, court resurfacing, or new paved trails

**Project Title: Playground Equipment Replacement Program**

|                        |   |                                   |
|------------------------|---|-----------------------------------|
| <b>Number:</b> 6       | <b>Managing Department:</b> Community Services    | <b>Project Status</b><br>Proposed |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Kiwanas & Rotary Park |                                   |

**Description:**

This project provides for the removal and replacement of the playground equipment at Kiwanas and Rotary Parks. The playground equipment is considerably worn and replacement parts are often difficult to obtain. Timely replacement of this equipment is necessary to enhance public safety. To appropriately plan for future replacements, this program at-large is designed to create a funding reserve and framework for a future playground replacement projects. Reserve funding is allocated on an annual basis per current estimated replacement costs amortized over time.



| Expenditure Detail   | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction         | \$800,000            | \$0                     | \$400,000           | \$400,000           | \$0                 | \$0                 | \$0                 |
| Funding for Reserves | \$372,825            | \$0                     | \$0                 | \$0                 | \$124,275           | \$124,275           | \$124,275           |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>    | <b>\$1,172,825</b>   | <b>\$0</b>              | <b>\$400,000</b>    | <b>\$400,000</b>    | <b>\$124,275</b>    | <b>\$124,275</b>    | <b>\$124,275</b>    |
| Revenue Source       |                      |                         |                     |                     |                     |                     |                     |
| Funding Source TBD   | \$1,172,825          | \$0                     | \$400,000           | \$400,000           | \$124,275           | \$124,275           | \$124,275           |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$1,172,825</b>   | <b>\$0</b>              | <b>\$400,000</b>    | <b>\$400,000</b>    | <b>\$124,275</b>    | <b>\$124,275</b>    | <b>\$124,275</b>    |

|                               |                      |
|-------------------------------|----------------------|
| <b>Total Unfunded Balance</b> | <b>Funded Status</b> |
| \$1,172,825                   | 0%                   |

|   |
|---|
| <b>Budget Impact</b>                              |
| No fiscal impact apart from direct project costs. |



**TREES**

Maintenance and replacement of trees throughout the City

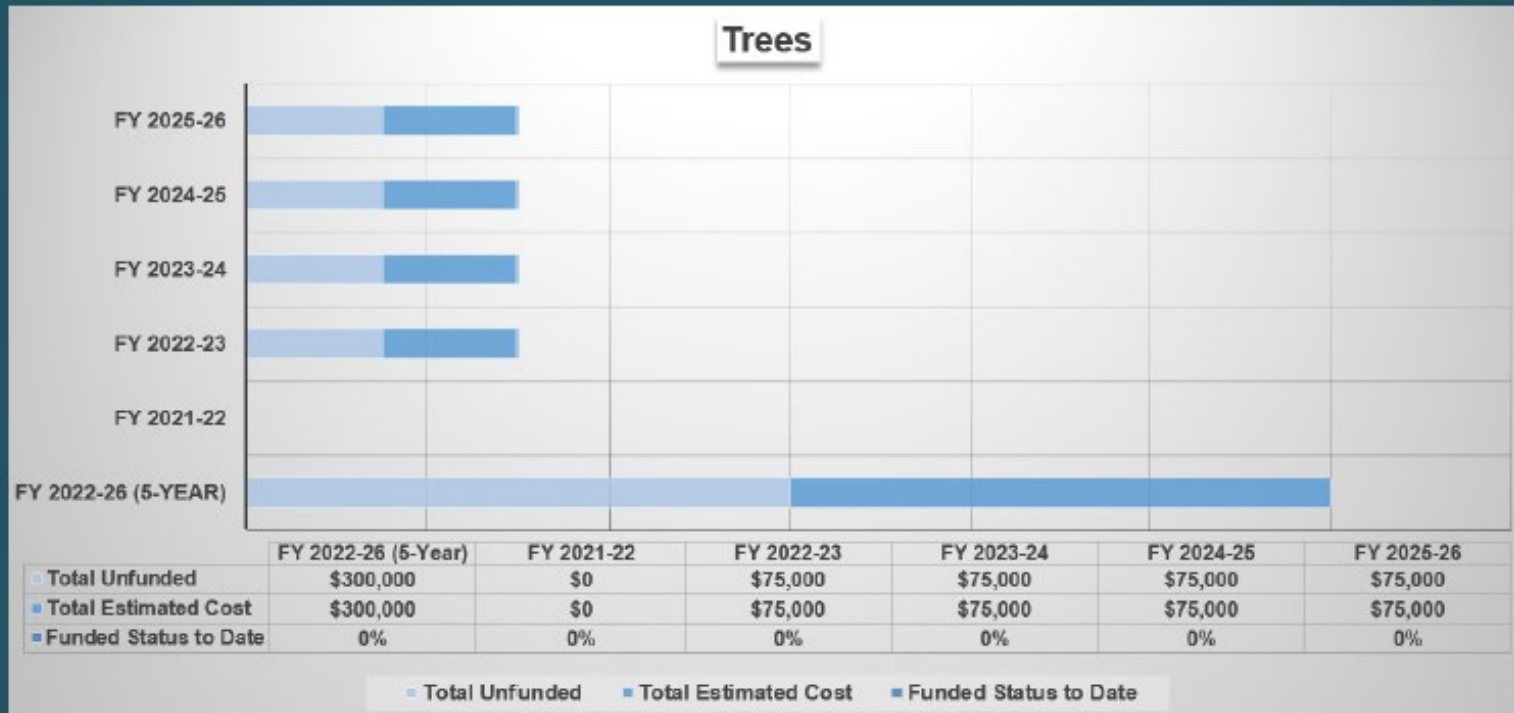
TREES



**1**  
*total projects*

**\$1.27M**  
*annual target allocation*

**\$25.3M**  
*estimated replacement value*



## FY 2022-2026 Capital Improvement Program Trees

### Project Title: Citywide Tree Replacement / Planting Program

|                    |     |  |                       |
|--------------------|-----|--|-----------------------|
| <b>Number:</b>     | 1   | <b>Managing Department:</b> Public Works               | <b>Project Status</b> |
| <b>Project No:</b> | TBD | <b>Project Location(s):</b> Various Locations Citywide | Proposed              |

**Description:**

This project will provide for the replacement, planting, and watering of public trees citywide. In order to continually replenish the City's public tree vacancies and increase the urban forest canopy, trees need to be planted on an annual ongoing basis. The current program provides for the installation of 24" box trees in vacant tree wells, which are younger trees that require multiple years to reach maturity.

*Image Caption*



| Expenditure Detail   | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction         | \$300,000            | \$0                     | \$0                 | \$75,000            | \$75,000            | \$75,000            | \$75,000            |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>    | <b>\$300,000</b>     | <b>\$0</b>              | <b>\$0</b>          | <b>\$75,000</b>     | <b>\$75,000</b>     | <b>\$75,000</b>     | <b>\$75,000</b>     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| Revenue Source       |                      |                         |                     |                     |                     |                     |                     |
| Funding Source TBD   | \$300,000            | \$0                     | \$0                 | \$75,000            | \$75,000            | \$75,000            | \$75,000            |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$300,000</b>     | <b>\$0</b>              | <b>\$0</b>          | <b>\$75,000</b>     | <b>\$75,000</b>     | <b>\$75,000</b>     | <b>\$75,000</b>     |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$300,000              | 0%            |

| Budget Impact                                    |
|--|
| No fiscal impact apart from direct project costs |

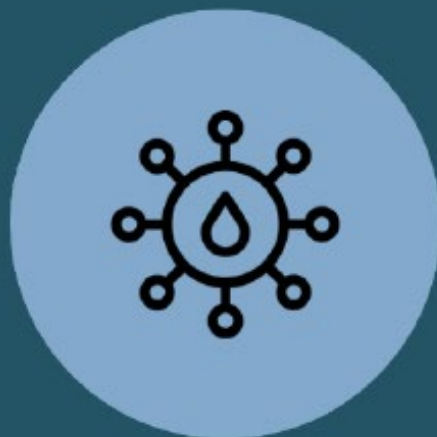


## WATER SYSTEM & UTILITIES

Repair and  
enhancements on City's  
drinking and waste  
water systems



WATER SYSTEM & UTILITIES

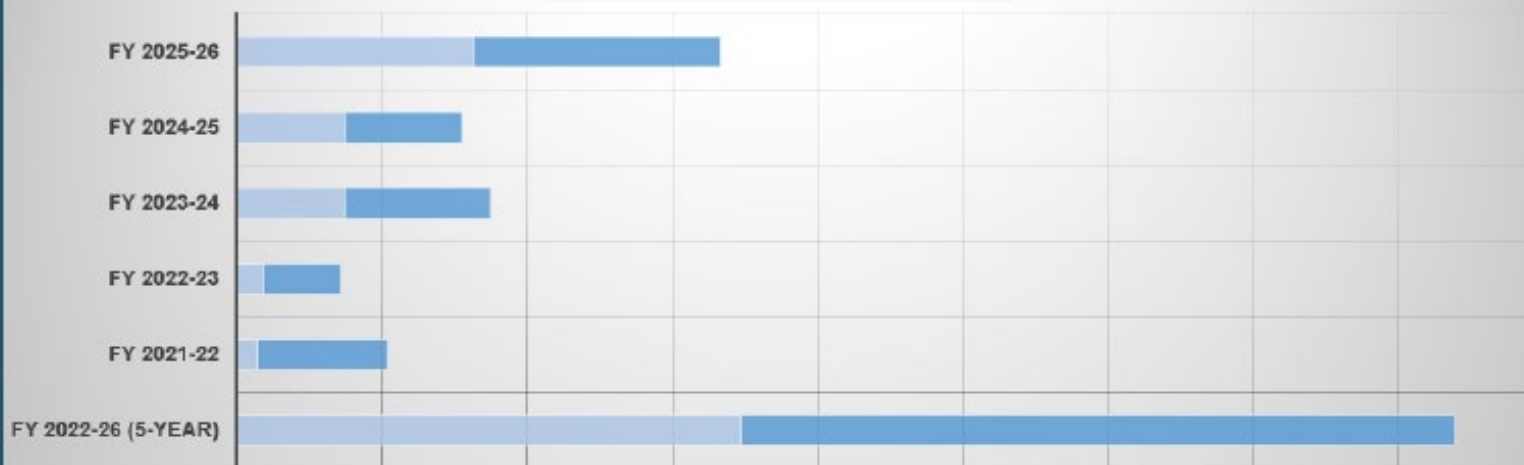


**27**  
total projects

**\$2.75M**  
annual target  
allocation

**\$137.4M**  
estimated replacement  
value

Water System and Utilities



|                       | FY 2022-26 (5-Year) | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Total Unfunded        | \$17,308,332        | \$691,000   | \$916,795   | \$3,756,079 | \$3,756,079 | \$8,188,379 |
| Total Estimated Cost  | \$24,720,465        | \$4,518,933 | \$2,695,795 | \$5,020,079 | \$4,020,079 | \$8,465,579 |
| Funded Status to Date | 30%                 | 85%         | 66%         | 25%         | 7%          | 3%          |

■ Total Unfunded ■ Total Estimated Cost ■ Funded Status to Date

Projects in years 3-5 are more likely to be unfunded until Council appropriates funding during the budget. Until then, staff is using the CIP to set aside funding to ensure it is available when needed

**FY 2022-2026 Capital Improvement Program  
Water System and Utilities**

**Project Title: Citywide Water Main Replacement Program FY24-FY26**

|                        |  |                                  |
|------------------------|--|----------------------------------|
| <b>Number:</b> 18      | <b>Managing Department:</b> Public Works               | <b>Project Status</b><br>Planned |
| <b>Project No:</b> TBD | <b>Project Location(s):</b> Various locations citywide |                                  |

**Description:**

This program provides for the annual replacement of approximately 6,200 linear feet of water main pipeline throughout the City, as well as the water service lines that connect to private plumbing systems. By maintaining this level of funding on an annual basis, the program will ensure that all water mains are replaced approximately 100 years following their date of installation.



| Expenditure Detail | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|--------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction       | \$6,735,237          | \$0                     | \$0                 | \$0                 | \$2,245,079         | \$2,245,079         | \$2,245,079         |
|                    |                      |                         |                     |                     |                     |                     |                     |
|                    |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Cost</b>  | <b>\$6,735,237</b>   | <b>\$0</b>              | <b>\$0</b>          | <b>\$0</b>          | <b>\$2,245,079</b>  | <b>\$2,245,079</b>  | <b>\$2,245,079</b>  |

| Revenue Source       | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Funding Source TBD   | \$6,735,237          | \$0                     | \$0                 | \$0                 | \$2,245,079         | \$2,245,079         | \$2,245,079         |
|                      |                      |                         |                     |                     |                     |                     |                     |
|                      |                      |                         |                     |                     |                     |                     |                     |
| <b>Total Funding</b> | <b>\$6,735,237</b>   | <b>\$0</b>              | <b>\$0</b>          | <b>\$0</b>          | <b>\$2,245,079</b>  | <b>\$2,245,079</b>  | <b>\$2,245,079</b>  |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$6,735,237            | 0%            |

| Budget Impact                                    |
|--|
| No fiscal impact apart from direct project costs |

There are 27 projects in the Water CIP

Staff is preparing an ongoing, annual water main replacement program similar to Monrovia Renewal

**FY 2022-2026 Capital Improvement Program  
Water System and Utilities**

**Project Title: SCADA System Reconstruction**

|                    |     |                             |                                  |                       |
|--------------------|-----|-----------------------------|----------------------------------|-----------------------|
| <b>Number:</b>     | 25  | <b>Managing Department:</b> | Public Works                     | <b>Project Status</b> |
| <b>Project No:</b> | TBD | <b>Project Location(s):</b> | Upper Cloverleaf Water Reservoir | Planned               |

**Description:**

This project provides for the reconstruction of the City's Supervisory Control and Data Acquisition system, the primary computer system that Utilities staff used to operate the City's water system.



| Expenditure Detail               | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Design / Environmental / Permits | \$150,000            | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$150,000           |
| Construction                     | \$1,295,000          | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$1,295,000         |
| Equipment                        | \$55,000             |                         | \$55,000            | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Total Cost</b>                | <b>\$1,500,000</b>   | <b>\$0</b>              | <b>\$55,000</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,445,000</b>  |

| Revenue Source       |                    |            |                 |            |            |            |                    |
|----------------------|--------------------|------------|-----------------|------------|------------|------------|--------------------|
| Water Fund           | \$55,000           | \$0        | \$55,000        | \$0        | \$0        | \$0        | \$0                |
| Funding Source TBD   | \$1,445,000        | \$0        | \$0             | \$0        | \$0        | \$0        | \$1,445,000        |
| <b>Total Funding</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,445,000</b> |

| Total Unfunded Balance | Funded Status |
|------------------------|---------------|
| \$ 1,445,000.00        | 4%            |

| Budget Impact                                    |
|--|
| No fiscal impact apart from direct project costs |

The SCADA system is the City's software/hardware program that manages our water system. The equipment is old and must be replaced in the near future and is estimated to cost nearly \$1.5m



## STORMWATER

Implementation of Watershed Management Program (WMP), regional project funding, and coordinated integrated monitoring program (CIMP)

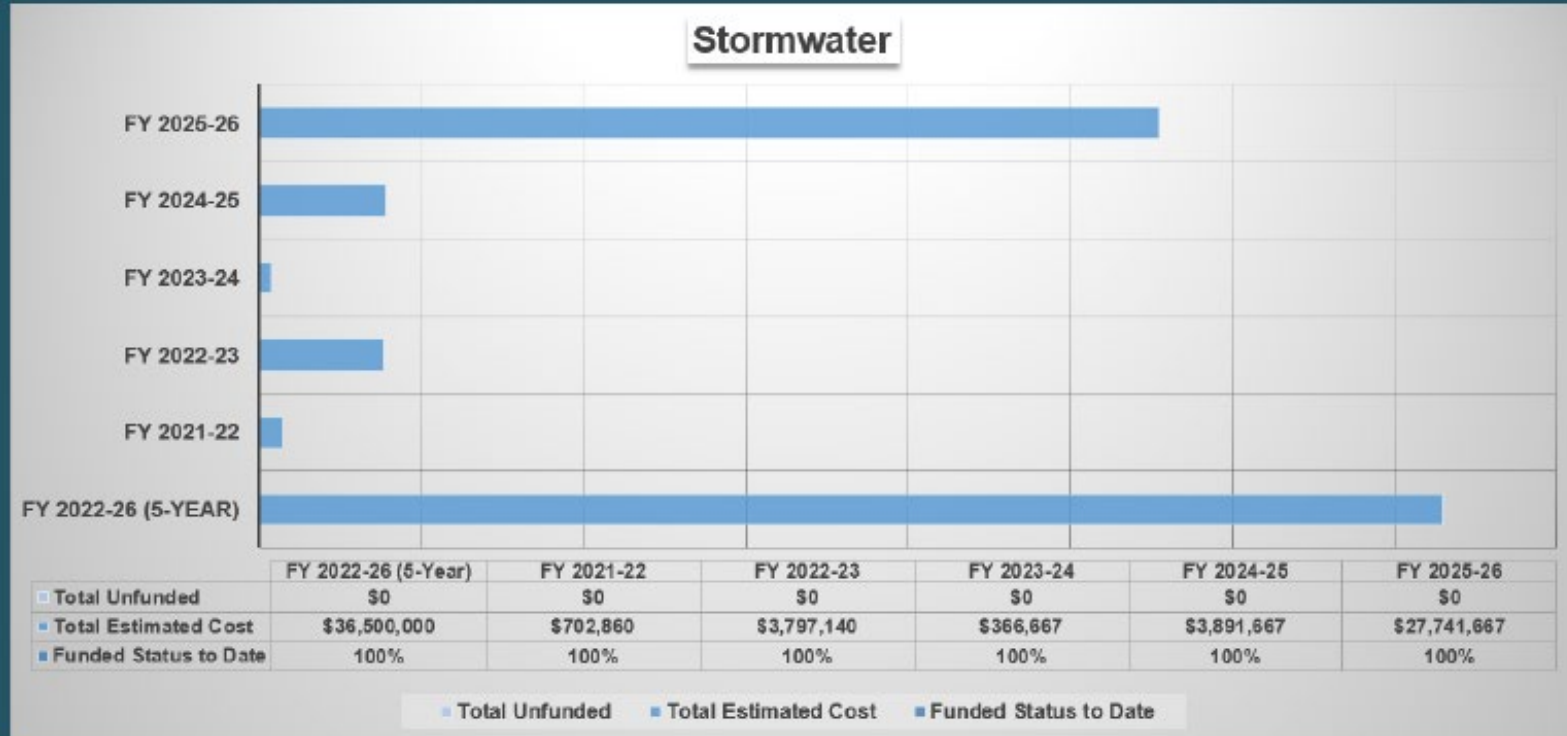
STORMWATER



**7**  
*total projects*

**\$238K**  
*annual target  
allocation*

**\$11.9M**  
*estimated replacement  
value*



## FY 2022-2026 Capital Improvement Program Category and Project Details

| Stormwater                         |  |                      |                         |                     |                     |                     |                     |                     |
|------------------------------------|--|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| No.                                | Project Title  | Total Estimated Cost | Adopted Through FY 2021 | Proposed FY 2021-22 | Proposed FY 2022-23 | Proposed FY 2023-24 | Proposed FY 2024-25 | Proposed FY 2025-26 |
| <b>Active Projects</b>             |  | <b>\$2,500,000</b>   | <b>\$0</b>              | <b>\$702,860</b>    | <b>\$1,797,140</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 1                                  | Encanto Park   | \$2,500,000          | \$0                     | \$702,860           | \$1,797,140         | \$0                 | \$0                 | \$0                 |
| <b>Proposed / Planned Projects</b> |  | <b>\$34,000,000</b>  | <b>\$0</b>              | <b>\$0</b>          | <b>\$2,000,000</b>  | <b>\$366,667</b>    | <b>\$3,891,667</b>  | <b>\$27,741,667</b> |
| 2                                  | Arcadia Wash Water Conservation Diversion            | \$2,000,000          | \$0                     | \$0                 | \$2,000,000         | \$0                 | \$0                 | \$0                 |
| 3                                  | Basin 3E   | \$725,000            | \$0                     | \$0                 | \$0                 | \$241,667           | \$241,667           | \$241,667           |
| 4                                  | Tule Pond and Baldwin Lake                           | \$125,000            | \$0                     | \$0                 | \$0                 | \$125,000           | \$0                 | \$0                 |
| 5                                  | Arcadia Wash Ecosystem Restoration and Groundwater R | \$2,075,000          | \$0                     | \$0                 | \$0                 | \$0                 | \$891,667           | \$1,383,333         |
| 6                                  | Distributed Regional BMP Projects                    | \$8,875,000          | \$0                     | \$0                 | \$0                 | \$0                 | \$2,958,333         | \$5,916,667         |
| 7                                  | Rio Hondo Ecosystem Restoration Project              | \$20,200,000         | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$20,200,000        |
| <b>Grand Total</b>                 |  | <b>\$36,500,000</b>  | <b>\$0</b>              | <b>\$702,860</b>    | <b>\$3,797,140</b>  | <b>\$366,667</b>    | <b>\$3,891,667</b>  | <b>\$27,741,667</b> |

- Staff is utilizing the City's Measure W funding for capital projects.
- In FY 2025-26, the City anticipates construction of the Rio Hondo Ecosystem Restoration Project.
  - This is anticipated to cost nearly \$27m
  - The majority of the project funding should come from State, Regional and County sources.

Remaining Categories include –

- Information Technology
- Fleet & Equipment Replacement

Historically, the City has not sufficiently funded fleet, equipment and IT replacement

100% of City assets are included in these categories

- Annual replacement programs established based on best-practices and industry standards



## INFORMATION TECHNOLOGY

Acquisition and replacement of computers, networks, and communication systems, as well as major investments in enterprise software systems



**11**

*total projects*

**\$270K**

*annual target allocation*

**\$2.3M**

*estimated replacement value*



## FLEET & EQUIPMENT REPLACEMENT

Acquisition and replacement of fleet vehicles, equipment and other capital assets



**6**

*total projects*

**\$1.98M**

*annual target allocation*

**\$9.9M**

*estimated replacement value*

# SPECIAL THANKS TO STAFF

## ADMINISTRATIVE SERVICES

- RAE BOWMAN
- BUFFY BULLIS

## CITY MANAGER'S OFFICE

- ANGELA CHO
- JASON LOYA

## PUBLIC WORKS

- CHRIS CASTRUITA
- ALEX TACHIKI



## NEXT STEPS...

- COUNCIL FEEDBACK AND DIRECTION
- CIP IS AVAILABLE FOR PUBLIC COMMENT/FEEDBACK
- STAFF WILL RETURN WITH FINAL CIP WHICH INCLUDES COUNCIL DIRECTION
- CIP WILL GUIDE BUDGET DEVELOPMENT FOR FY22 MIDYEAR AND FY23 BUDGET UPDATE

# THANK YOU!



**CITY of  
MONROVIA  
CALIFORNIA**

**PROPOSED  
CAPITAL  
IMPROVEMENT  
PROGRAM**

**FISCAL YEARS**  
*2022 - 2026*