



CITY of
MONROVIA
CALIFORNIA



**PROPOSED
CAPITAL
IMPROVEMENT
PROGRAM**

FISCAL YEARS

2023 - 2027

May 2022

BACKGROUND

IN OCTOBER 2021, STAFF PRESENTED THE 2022-2026 CAPITAL IMPROVEMENT PROGRAM TO COUNCIL (CIP). THE CIP DOCUMENT WAS DEVELOPED AS A PLANNING TOOL TO FORMALIZE THE CITY'S FOCUS ON IMPROVING THE INFRASTRUCTURES AND THE ASSETS OF THE CITY.

CAPITAL IMPROVEMENT PROGRAM (CIP) UPDATE

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

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	
EXISTING CIP PROJECTS									
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		
NEW PROJECTS									
93	EV CHARGING STATIONS	AQMD Fund	Restricted	\$	-	\$	165,000	\$	110,000
TOTAL					7,072,551		4,323,803		2,123,614

* 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
Total	\$ 39,510

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	-
Total	\$ 4,323,803	\$ 2,123,614

PROCESS TO-DATE...

- STAFF REVIEWED ALL CITY INFRASTRUCTURE, ASSETS, AND CURRENT PROJECTS
- IDENTIFY ANNUAL REPLACEMENT “NEEDS” FOR ALL INFRASTRUCTURE
- IDENTIFY REVENUE AVAILABLE TO FUND THE CIP

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 REVIEWED BY COUNCIL
- PLANNING TOOL TO PROVIDE DIRECTION & ORGANIZATION TO IMPROVE CITY INFRASTRUCTURE
- SERVES AS OUR SHORT & LONG RANGE INFRASTRUCTURE PLAN
 - PROVIDES AN OVERVIEW OF CAPITAL IMPROVEMENTS TO BE FULLY FUNDED FOR THE NEXT FISCAL YEAR
 - PROVIDE PLANNING TOOL FOR THE FOLLOWING 4 YEARS

CITYWIDE OPERATIONS & MAINTENANCE

Maintenance

Asset Classification	Fiscal Year						
	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Water System	6,860,792	10,865,459	10,326,569	10,663,171	11,875,466	11,445,820	11,521,473
Sewer	1,168,058	746,013	1,045,744	898,197	1,247,717	1,640,221	1,609,532
Pavement & Sidewalks	1,280,000	1,380,000	1,053,000	906,000	908,000	1,201,000	1,072,000
Fleet	395,000	276,000	328,000	235,000	230,000	300,000	235,000
Buildings	1,811,000	1,627,000	1,786,000	1,823,000	1,346,000	1,940,000	2,025,000
Traffic Signals & Street Lights	533,000	811,000	807,000	956,000	969,000	1,022,000	1,041,000
Storm Drain	304,000	212,000	377,000	218,000	213,000	318,000	320,860
	12,351,850	15,917,472	15,723,313	15,699,368	16,789,183	17,867,041	17,824,865

% 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 2023-2027 Capital Improvement Program Estimated Replacement Value Summary

Category Description	Asset Life Cycle	Annual Target Allocation	CIP Proposed FY 2022-23	Estimated Replacement Value	Estimated Cost FY2023-27 (5-Year CIP)
Municipal Facilities	50 Years	\$1,309,744	\$1,433,220	\$65,487,215	\$4,423,220
Streets and Streetscapes	30 to 50 Years	\$3,737,088	\$7,095,379	\$118,875,530	\$21,861,914
Parks and Trails	10 to 30 Years	\$2,314,632	\$11,600,000	\$69,438,973	\$13,386,100
Trees*	50 Years	\$506,216	\$75,000	\$25,310,810	\$375,000
Water System and Utilities	50 Years	\$2,747,842	\$7,146,939	\$137,392,088	\$38,606,850
Stormwater	50 Years	\$238,268	\$3,797,140	\$11,913,396	\$36,038,807
Information Technology	6 to 10 Years	\$270,032	\$1,454,777	\$2,250,776	\$2,498,884
Fleet and Equipment Replacement	5 Years	\$1,979,449	\$2,128,040	\$9,897,243	\$6,400,160
Grand Total		\$13,103,272	\$34,730,495	\$440,566,032	\$123,590,935

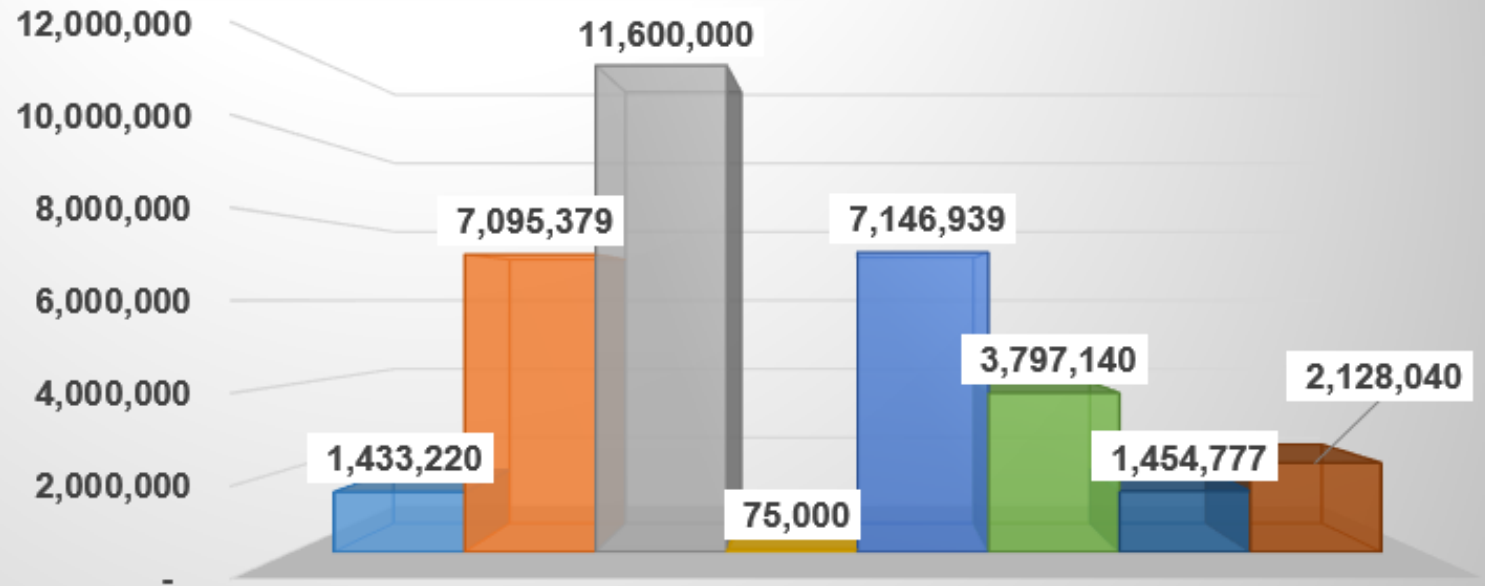
- ASSET LIFE CYCLE – BASED ON CURRENT DEPRECIATION SCHEDULE FOR ALL ASSETS
- ANNUAL TARGET ALLOCATION – ESTIMATED \$ TO SET ASIDE EACH YEAR FOR FULL REPLACEMENT
- ESTIMATED REPLACEMENT VALUE – INCLUDES AN ANNUAL INFLATIONARY INCREASE

**FY 2023-2027 Capital Improvement Program
Totals by Category**

Category Description	Total Estimated Cost	Adopted Through FY 2022	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
Municipal Facilities	\$5,624,051	\$1,200,831	\$1,433,220	\$1,935,000	\$275,000	\$530,000	\$250,000
Streets and Streetscapes	\$23,330,836	\$1,468,922	\$7,095,379	\$2,738,000	\$5,845,845	\$4,078,845	\$2,103,845
Parks and Trails	\$15,869,100	\$2,483,000	\$11,600,000	\$1,013,275	\$319,275	\$259,275	\$194,275
Trees	\$375,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Water System and Utilities	\$40,858,067	\$2,251,218	\$7,146,939	\$5,045,874	\$9,570,079	\$12,701,379	\$4,142,579
Stormwater	\$36,741,667	\$702,860	\$3,797,140	\$366,667	\$3,891,667	\$27,741,667	\$241,667
Information Technology	\$2,528,885	\$30,000	\$1,454,777	\$317,277	\$242,277	\$242,277	\$242,277
Fleet and Equipment Replacement	\$6,703,160	\$303,000	\$2,128,040	\$1,068,030	\$1,068,030	\$1,068,030	\$1,068,030
Grand Total	\$132,030,766	\$8,439,831	\$34,730,495	\$12,559,123	\$21,287,173	\$46,696,473	\$8,317,673

Proposed Budget FY 2022-23
\$34,730,495

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



**FY 2023-2027 Capital Improvement Program
Totals by Fund / Revenue Source**

Fund	Revenue Source	Total Estimated Cost	Adopted Through FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
AQMD Fund								
	AQMD Fund	\$ 348,700.00	\$ 165,000	\$ 183,700	\$ -	0 \$	- \$	-
Central Services Fund								
	Internal Service Allocation (Various Funds)	\$ 838,885.00	\$ 30,000	\$ 244,777	\$ 197,277	122,277 \$	122,277 \$	122,277
CIP Fund								
	CIP Fund	\$ 192,153.00	\$ 192,153	\$ -	\$ -	0 \$	- \$	-
	CIP Fund - General	\$ 3,878,020.00	\$ 400,000	\$ 2,778,020	\$ 425,000	25,000 \$	250,000 \$	-
	CIP Fund - Station Square Funds	\$ 125,000.00	\$ -	\$ 125,000	\$ -	0 \$	- \$	-
	FEMA, CalOES, Grants, Insurance	\$ 10,620,000.00	\$ 1,620,000	\$ 9,000,000	\$ -	0 \$	- \$	-
	Measure M MSP Grant	\$ 3,880,000.00	\$ -	\$ -	\$ 388,000	3,492,000 \$	- \$	-
	RSTP Grant	\$ 1,242,000.00	\$ -	\$ 1,242,000	\$ -	0 \$	- \$	-
	SRTS Grant	\$ 731,141.00	\$ 731,141	\$ -	\$ -	0 \$	- \$	-
	STPL Grant	\$ 228,000.00	\$ 196,186	\$ 31,814	\$ -	0 \$	- \$	-
	CIP Fund - Measure A Per Capita Funding	\$ 544,000.00	\$ 5,000	\$ 20,000	\$ 519,000	0 \$	- \$	-
Development Services Fund								
	Development Services Fund	\$ 103,511.00	\$ 53,511	\$ 50,000	\$ -	0 \$	- \$	-
Environmental Services Fund								
	Environmental Services Fund	\$ 26,600.00	\$ 26,600	\$ -	\$ -	0 \$	- \$	-
Equipment Replacement Fund								
	Internal Service Allocation (Various Funds)	\$ 5,243,160.00	\$ 193,000	\$ 1,528,040	\$ 918,030	868,030 \$	868,030 \$	868,030
Facilities Maintenance Fund								
	Facilities Maintenance Fund	\$ 1,620,831.00	\$ 320,831	\$ 300,000	\$ 250,000	250,000 \$	250,000 \$	250,000
General Fund								
	General Fund	\$ 1,155,000.00	\$ 55,000	\$ 455,000	\$ 120,000	195,000 \$	185,000 \$	145,000
	Mayor's Conference Grant	\$ 25,000.00	\$ -	\$ 25,000	\$ -	0 \$	- \$	-
	Measure A	\$ 45,880.00	\$ -	\$ 45,880	\$ -	0 \$	- \$	-
Grant Fund								
	COPS Grant	\$ 850,000.00	\$ -	\$ 850,000	\$ -	0 \$	- \$	-
	LA County Parks Grant	\$ 150,000.00	\$ -	\$ 150,000	\$ -	0 \$	- \$	-
	LACRPOSD Excess Funding	\$ 300,000.00	\$ -	\$ 300,000	\$ -	0 \$	- \$	-
	SPP Grant	\$ 675,000.00	\$ -	\$ 675,000	\$ -	0 \$	- \$	-

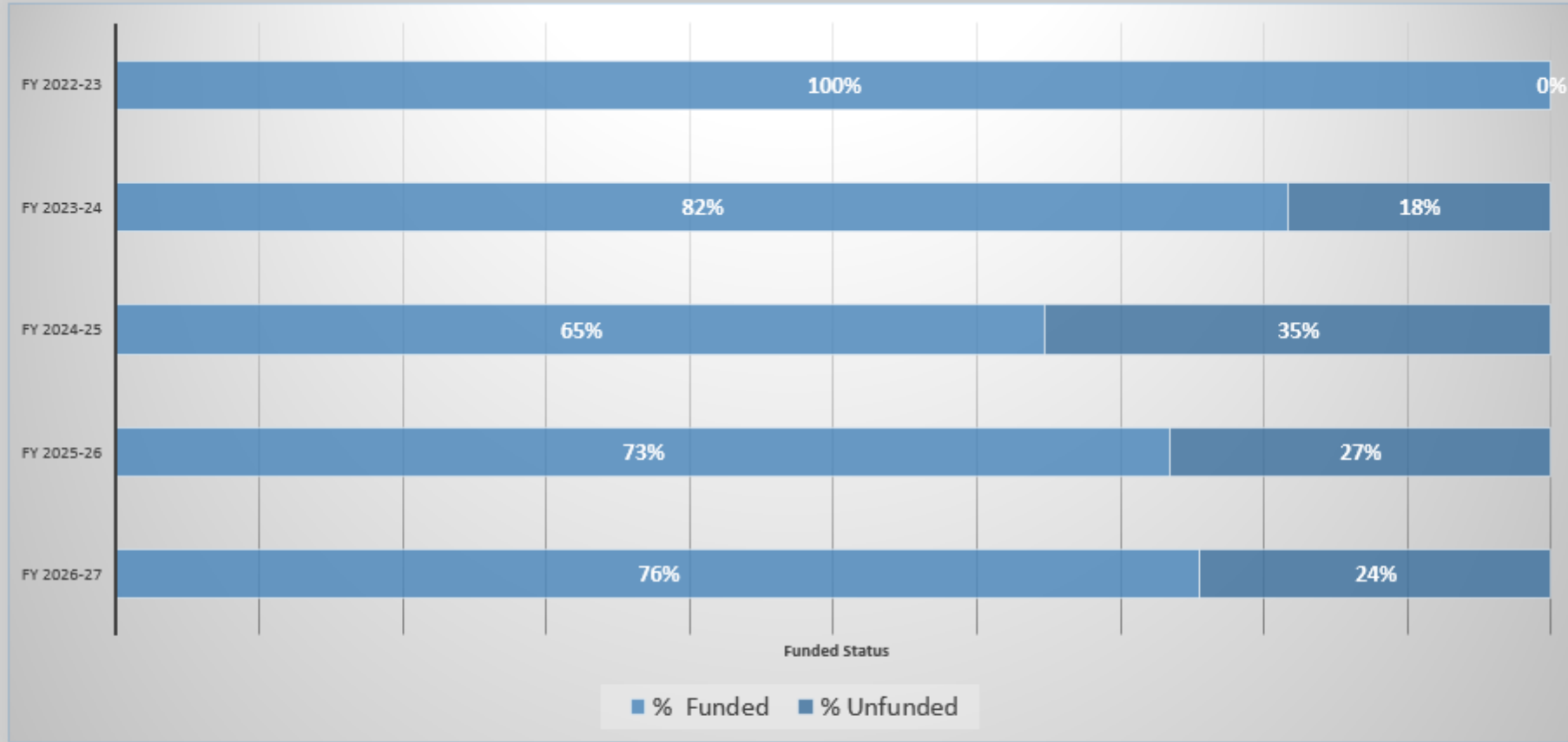
**FY 2023-2027 Capital Improvement Program
Totals by Fund / Revenue Source**

Fund	Revenue Source	Total Estimated Cost	Adopted Through FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
Library Capital Project Fund								
	Library Capital Project Fund	\$ 2,728,000.00	\$ 718,000	\$ 725,000	\$ 1,285,000	0	\$ -	\$ -
Measure R Fund								
	Measure R Fund	\$ 3,511.00	\$ 3,511	\$ -	\$ -	0	\$ -	\$ -
Measure W Fund								
	Measure W - Regional Cost Share	\$ 36,741,666.67	\$ 702,860	\$ 3,797,140	\$ 366,667	3,891,667	\$ 27,741,667	\$ 241,667
Prop C Fund								
	Prop C Fund	\$ 3,511.00	\$ 3,511	\$ -	\$ -	0	\$ -	\$ -
SB1 RMRA Fund								
	SB1 RMRA Fund	\$ 5,658,598.00	\$ 209,900	\$ 2,648,698	\$ 700,000	700,000	\$ 700,000	\$ 700,000
Sewer Fund								
	Sewer Fund	\$ 2,277,405.00	\$ 305,855	\$ 915,550	\$ 264,000	264,000	\$ 264,000	\$ 264,000
Storm Drain Fund								
	Storm Drain Fund	\$ 3,511.00	\$ 3,511	\$ -	\$ -	0	\$ -	\$ -
Street Maintenance Fund								
	HSIP Grant	\$ 657,000.00	\$ 43,530	\$ 613,470	\$ -	0	\$ -	\$ -
	Street Maintenance Fund	\$ 1,052,368.00	\$ 5,368	\$ 275,000	\$ 250,000	274,000	\$ 224,000	\$ 24,000
TDA Fund								
	TDA Fund	\$ 54,120.00	\$ -	\$ 54,120	\$ -	0	\$ -	\$ -
Transportation Fund								
	Transportation Revenues	\$ 2,915,897.00	\$ -	\$ 1,315,897	\$ 400,000	400,000	\$ 400,000	\$ 400,000
Water Fund								
	Fee-in-Lieu Program	\$ 2,974,951.34	\$ 1,140,363	\$ 1,834,589	\$ -	0	\$ -	\$ -
	Water Fund	\$ 9,019,595.00	\$ 402,000	\$ 4,396,800	\$ 1,725,795	850,000	\$ 822,500	\$ 822,500
	Water Fund (Equipment Repl.)	\$ 1,060,000.00	\$ 110,000	\$ 150,000	\$ 200,000	200,000	\$ 200,000	\$ 200,000
	Water Fund - TBD	\$ 8,980,316.00	\$ -	\$ -	\$ 2,245,079	2,245,079	\$ 2,245,079	\$ 2,245,079
Unfunded								
	Funding Source TBD	\$ 25,077,435.00	\$ 803,000	\$ -	\$ 2,305,275	7,510,120	\$ 12,423,920	\$ 2,035,120
Grand Total		\$ 132,030,766.01	\$ 8,439,831	\$ 34,730,495	\$ 12,559,123	21,287,173	\$ 46,696,473	\$ 8,317,673

FUNDING SOURCES

- USE OF NEW REVENUES
 - FEE-IN-LIEU
 - GRANTS
 - INSURANCE REIMBURSEMENTS
 - ADDITIONAL TRANSPORTATION FUNDS
 - COST SAVINGS DUE TO ARPA FUNDS
- MEASURE K ARE NOT INCLUDED IN CIP REVENUE PLANS

**FY 2023-2027 Capital Improvement Program
Funded Status - All Categories**



Fiscal Year	Total Unfunded	Total Estimated CIP Cost
FY 2022-23	\$0	\$34,730,495
FY 2023-24	\$2,305,275	\$12,559,123
FY 2024-25	\$7,510,120	\$21,287,173
FY 2025-26	\$12,423,920	\$46,696,473
FY 2026-27	\$2,035,120	\$8,317,673
FY 2023-27 (5-Year)	\$24,274,435	\$123,590,935



MUNICIPAL FACILITIES

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

MUNICIPAL FACILITIES



15
total projects

\$1.31M
annual target allocation

\$65.5M
estimated replacement value

Municipal Facilities



	FY 2022-27 (5-YEAR)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Estimated Cost	4,423,220	1,433,220	1,935,000	275,000	530,000	250,000
Total Unfunded	30,000	-	-	-	30,000	-
Funded Status	99%	100%	100%	100%	94%	100%

Estimated Cost Total Unfunded Funded Status

**FY 2023-2027 Capital Improvement Program
Category and Project Details**

Municipal Facilities

No. ▾	Project Title ▾	Total Est. Project Cost	Adopted Through FY 2022	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
1	Community Center Renovation Project - Concept Design	\$ 70,831.00	\$ 70,831	\$ -	\$ -	\$ 0	\$ -	\$ -
2	EV Charging Station Pilot Program	\$ 348,700.00	\$ 165,000	\$ 183,700	\$ -	\$ 0	\$ -	\$ -
3	Library Facility Enhancement Project	\$ 2,500,000.00	\$ 715,000	\$ 500,000	\$ 1,285,000	\$ 0	\$ -	\$ -
4	Annual Facility Maintenance & Improvements	\$ 1,500,000.00	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
5	Fire Station 101 Roll Up Door Replacement	\$ 150,000.00	\$ -	\$ 150,000	\$ -	\$ 0	\$ -	\$ -
6	City Clerk's Office Remodel	\$ 29,520.00	\$ -	\$ 29,520	\$ -	\$ 0	\$ -	\$ -
7	Historic Museum Painting & Repairs	\$ 125,000.00	\$ -	\$ 125,000	\$ -	\$ 0	\$ -	\$ -
8	Plymovent Exhaust System Upgrades	\$ 45,000.00	\$ -	\$ 45,000	\$ -	\$ 0	\$ -	\$ -
9	Citywide Facilities Assessment / Master Plan	\$ 150,000.00	\$ -	\$ -	\$ 150,000	\$ 0	\$ -	\$ -
10	Fire Station 101 Restroom Remodel	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 0	\$ 30,000	\$ -
11	Fire Station 102 Renovations - Kitchen	\$ 100,000.00	\$ -	\$ 100,000	\$ -	\$ 0	\$ -	\$ -
12	Fire Station 102 Renovations - Dorm and Bathroom	\$ 200,000.00	\$ -	\$ -	\$ 200,000	\$ 0	\$ -	\$ -
13	Fuel Pump Replacement Project	\$ 50,000.00	\$ -	\$ -	\$ 50,000	\$ 0	\$ -	\$ -
14	Police Station Painting Project	\$ 50,000.00	\$ -	\$ 50,000	\$ -	\$ 0	\$ -	\$ -
15	City Hall Renovations Project Design	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 25,000	\$ 250,000	\$ -
Grand Total		\$ 5,624,051.00	\$ 1,200,831	\$ 1,433,220	\$ 1,935,000	\$ 275,000	\$ 530,000	\$ 250,000



**STREETS &
STREETSCAPES**

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

STREETS & STREETSCAPES

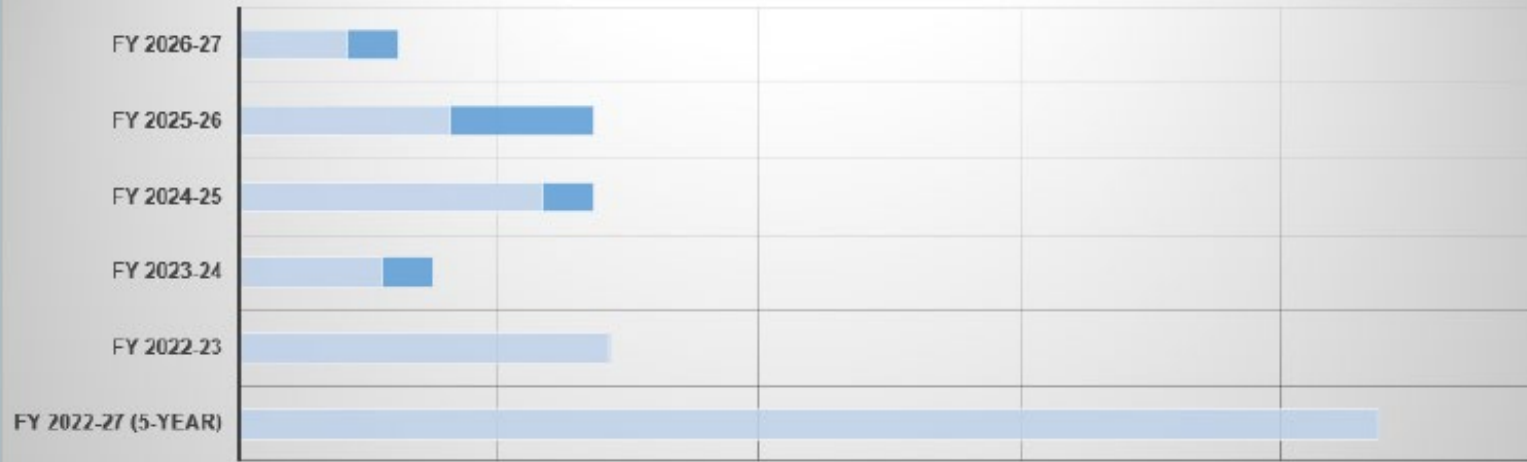


15
total projects

\$3.74M
*annual target
allocation*

\$118.9M
*estimated replacement
value*

Streets and Streetscapes



	FY 2022-27 (5-YEAR)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Estimated Cost	21,861,914	7,095,379	2,738,000	5,845,845	4,078,845	2,103,845
Total Unfunded	-	-	1,000,000	979,845	2,754,845	979,845
Funded Status	74%	100%	63%	63%	32%	53%

Estimated Cost Total Unfunded Funded Status

**FY 2023-2027 Capital Improvement Program
Category and Project Details**

Streets and Streetscapes

No. <input type="checkbox"/>	Project Title <input type="checkbox"/>	Total Est. Project Cost	Adopted Through FY 2022	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
<u>1</u>	Comprehensive Old Town Upgrades (Reserve)	\$ 2,455,000.00	\$ 74,155	\$ 605,845	\$ -	0	\$1,775,000	\$ -
<u>2</u>	Huntington Drive / 5th Avenue	\$ 1,024,960.00	\$ 237,540	\$ 787,420	\$ -	0	\$ -	\$ -
<u>3</u>	Bradoaks / Santa Fe Project	\$ 911,041.00	\$ 911,041	\$ -	\$ -	0	\$ -	\$ -
<u>4</u>	Mountain Avenue Resurfacing Project	\$ 1,000,000.00	\$ -	\$ 800,000	\$ 200,000	0	\$ -	\$ -
<u>5</u>	Huntington Drive Phase II	\$ 2,209,800.00	\$ 196,186	\$2,013,614	\$ -	0	\$ -	\$ -
<u>6</u>	Pavement Management Program	\$ 5,500,000.00	\$ -	\$1,100,000	\$1,100,000	1,100,000	\$1,100,000	\$1,100,000
<u>7</u>	Concrete Sidewalk Improvement Program	\$ 950,000.00	\$ -	\$ 250,000	\$ 250,000	250,000	\$ 200,000	\$ -
<u>8</u>	Public Parking Lot Improvements	\$ 4,000,000.00	\$ -	\$ 800,000	\$ 800,000	800,000	\$ 800,000	\$ 800,000
<u>9</u>	Street Sign Replacement Project	\$ 72,000.00	\$ -	\$ -	\$ -	24,000	\$ 24,000	\$ 24,000
<u>10</u>	Street Name Sign Replacement Project	\$ 539,535.00	\$ -	\$ -	\$ -	179,845	\$ 179,845	\$ 179,845
<u>11</u>	Pavement Management Assessment of Alleys	\$ 25,000.00	\$ -	\$ 25,000	\$ -	0	\$ -	\$ -
<u>12</u>	Station Square Active Transportation Project (ACTV)	\$ 3,880,000.00	\$ -	\$ -	\$ 388,000	3,492,000	\$ -	\$ -
<u>13</u>	Pedestrian Safety Improvements Study	\$ 100,000.00	\$ 50,000	\$ 50,000	\$ -	0	\$ -	\$ -
<u>14</u>	Pedestrian Safety Improvements Construction	\$ 545,000.00	\$ -	\$ 545,000	\$ -	0	\$ -	\$ -
<u>15</u>	Record of Survey	\$ 118,500.00	\$ -	\$ 118,500	\$ -	0	\$ -	\$ -
Grand Total		\$ 23,330,836.00	\$ 1,468,922	\$ 7,095,379	\$ 2,738,000	5,845,845	\$ 4,078,845	\$ 2,103,845



PARKS & TRAILS

New construction, expansion, and renovation of outdoor recreation areas

PARKS & TRAILS

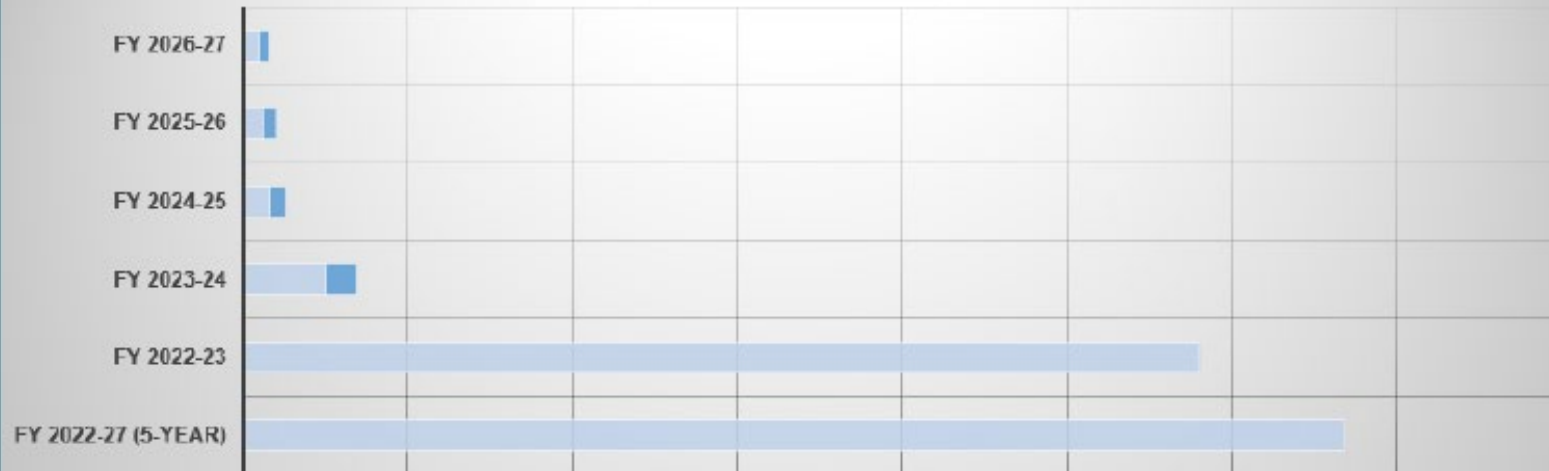


15
total projects

\$2.3M
*annual target
allocation*

\$69.4M
*estimated replacement
value*

Parks and Trails



	FY 2022-27 (5-YEAR)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Estimated Cost	13,386,100	11,600,000	1,013,275	319,275	259,275	194,275
Total Unfunded	-	-	374,275	199,275	149,275	124,275
Funded Status	94%	100%	63%	38%	42%	36%

Estimated Cost Total Unfunded Funded Status

**FY 2023-2027 Capital Improvement Program
Category and Project Details**

Parks and Trails

No. <input type="checkbox"/>	Project Title <input type="checkbox"/>	Total Est. Project Cost	Adopted Through FY 2022	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
<u>1</u>	Lucinda Garcia Park Expansion and Renovation Project	\$ 1,550,000.00	\$ -	\$ 1,550,000	\$ -	0	\$ -	\$ -
<u>2</u>	Canyon Park Repairs	\$ 10,620,000.00	\$ 1,620,000	\$ 9,000,000	\$ -	0	\$ -	\$ -
<u>3</u>	Library Park Improvements	\$ 553,000.00	\$ 3,000	\$ 375,000	\$ 100,000	75,000	\$ -	\$ -
<u>4</u>	Dog Park Development - Construction	\$ 150,000.00	\$ -	\$ -	\$ 150,000	0	\$ -	\$ -
<u>5</u>	Annual Playground Equipment Maintenance & Repairs	\$ 180,000.00	\$ 30,000	\$ 30,000	\$ 30,000	30,000	\$ 30,000	\$ 30,000
<u>6</u>	Annual Sports Field & Court Restoration	\$ 120,000.00	\$ 20,000	\$ 20,000	\$ 20,000	20,000	\$ 20,000	\$ 20,000
<u>7</u>	Playground Equipment Replacement Program	\$ 1,697,100.00	\$ 800,000	\$ 400,000	\$ 124,275	124,275	\$ 124,275	\$ 124,275
<u>8</u>	Baseball Field Scoreboard Upgrade	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
<u>9</u>	Park Monument Sign - Design & Construction	\$ 160,000.00	\$ -	\$ 40,000	\$ 40,000	40,000	\$ 40,000	\$ -
<u>10</u>	Annual Park Restroom Repairs & Improvements	\$ 100,000.00	\$ -	\$ 20,000	\$ 20,000	20,000	\$ 20,000	\$ 20,000
<u>11</u>	Shade Structure Installation at Station Square	\$ 125,000.00	\$ -	\$ 125,000	\$ -	0	\$ -	\$ -
<u>12</u>	Pedestrian Trail Counter Installation	\$ 20,000.00	\$ -	\$ -	\$ 10,000	10,000	\$ -	\$ -
<u>13</u>	Entryway Gate & Perimeter Fence Improvements	\$ 25,000.00	\$ -	\$ -	\$ -	0	\$ 25,000	\$ -
<u>14</u>	Recreation Park Construction Project Design	\$ 25,000.00	\$ 5,000	\$ 20,000	\$ -	0	\$ -	\$ -
<u>15</u>	Chick-fil-A Park Construction	\$ 544,000.00	\$ 5,000	\$ 20,000	\$ 519,000	0	\$ -	\$ -
Grand Total		\$ 15,869,100.00	\$ 2,483,000	\$ 11,600,000	\$ 1,013,275	319,275	\$ 259,275	\$ 194,275



TREES

Maintenance and replacement of trees throughout the City

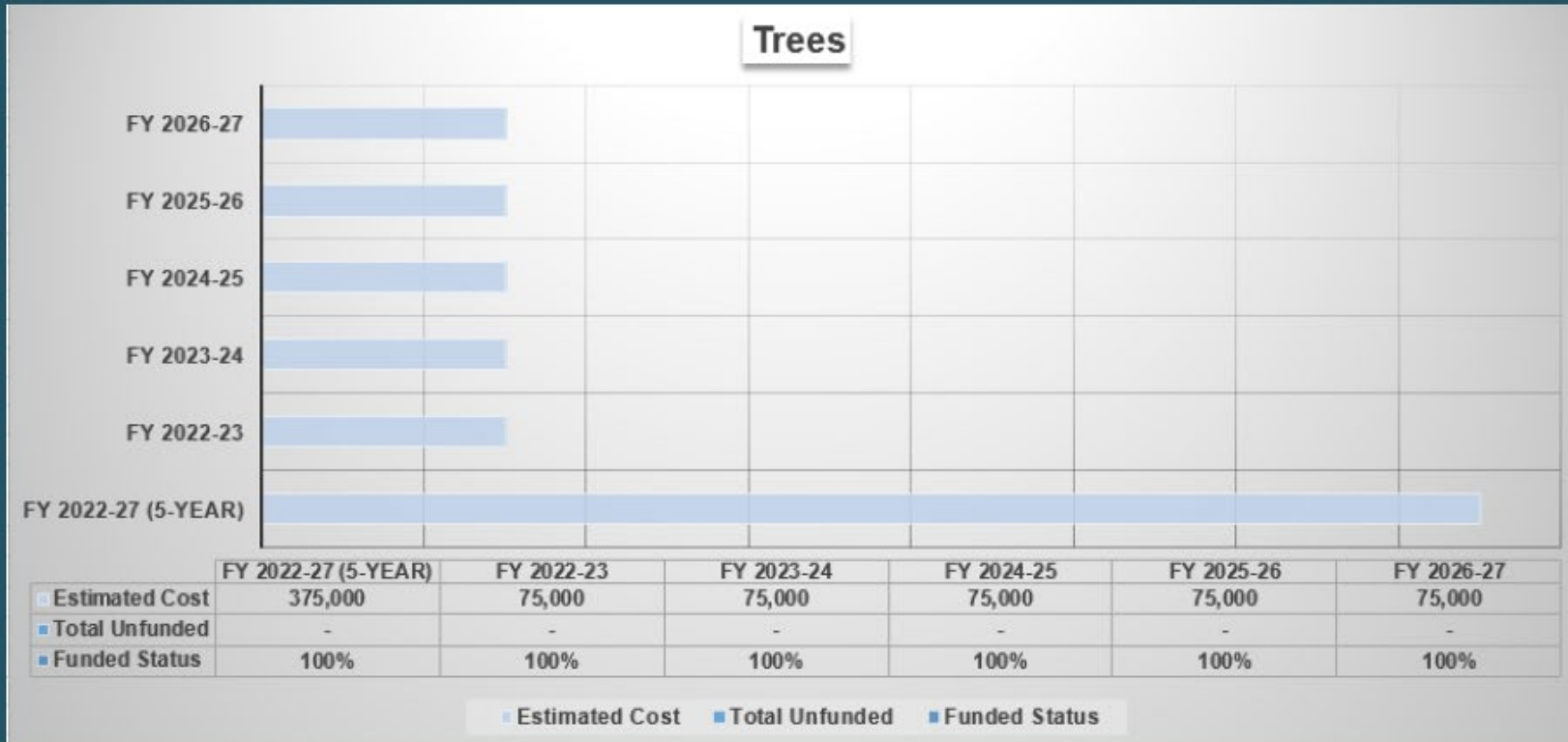
TREES

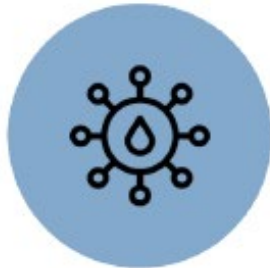


1
total projects

\$506K
*annual target
allocation*

\$25.3M
*estimated replacement
value*





**WATER
SYSTEM &
UTILITIES**

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

WATER SYSTEM & UTILITIES

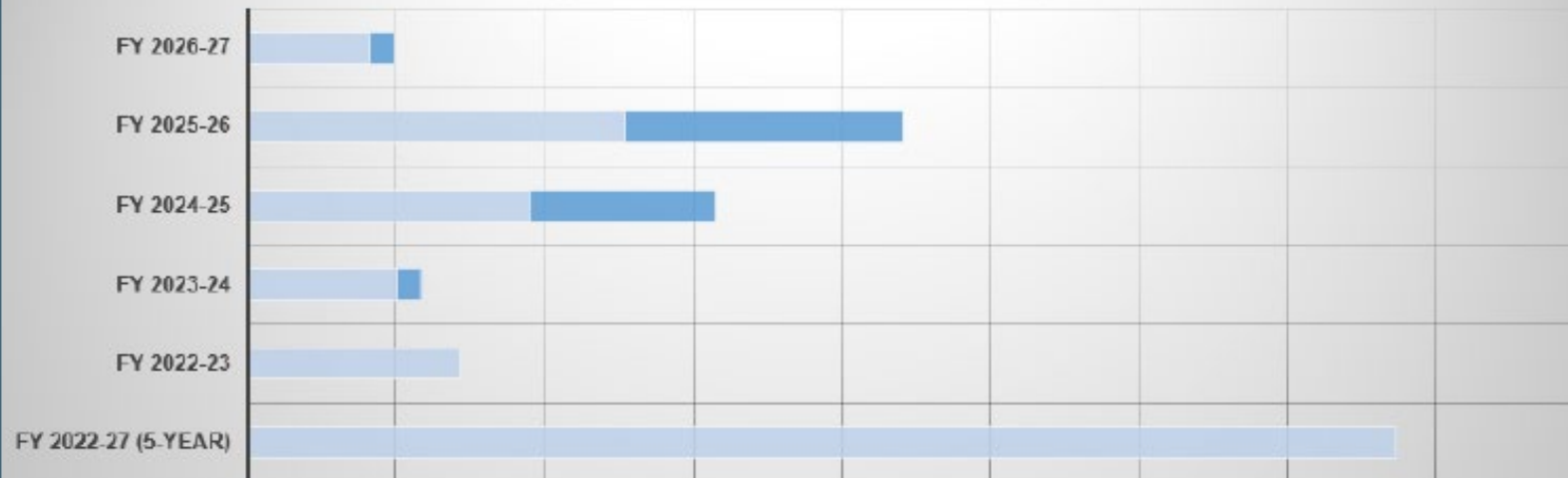


24
total projects

\$2.75M
*annual target
allocation*

\$137.4M
*estimated replacement
value*

Water System and Utilities



	FY 2022-27 (5-YEAR)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Estimated Cost	38,606,850	7,146,939	5,045,874	9,570,079	12,701,379	4,142,579
Total Unfunded	-	-	811,000	6,211,000	9,369,800	811,000
Funded Status	55%	100%	84%	35%	26%	80%

Estimated Cost Total Unfunded Funded Status

**FY 2023-2027 Capital Improvement Program
Category and Project Details**

Water System & Utilities

No.	Project Title	Total Est. Project Cost	Adopted Through FY 2022	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
1	Wellfield Electrical Project	\$ 1,750,000.00	\$ -	\$ 1,750,000	\$ -	0	\$ -	\$ -
2	Sewer Lining & Capacity Upgrades	\$ 1,487,405.00	\$ 12,855	\$ 530,550	\$ 236,000	236,000	\$ 236,000	\$ 236,000
3	Sewer System CCTV & Jetting	\$ 1,734,000.00	\$ 293,000	\$ 385,000	\$ 264,000	264,000	\$ 264,000	\$ 264,000
4	Magnolia Pipeline Reconstruction	\$ 1,974,951.34	\$ 1,140,363	\$ 834,589	\$ -	0	\$ -	\$ -
5	Meter Replacement Program	\$ 3,384,000.00	\$ 67,000	\$ 717,000	\$ 650,000	650,000	\$ 650,000	\$ 650,000
6	Treatment Towers 1 & 2 Silencer Replacement	\$ 75,000.00	\$ 75,000	\$ -	\$ -	0	\$ -	\$ -
7	Citywide Pump & Motor Replacement Program	\$ 1,350,000.00	\$ 225,000	\$ 225,000	\$ 225,000	225,000	\$ 225,000	\$ 225,000
8	Reservoir Maintenance & Repair Program	\$ 2,100,000.00	\$ 350,000	\$ 350,000	\$ 350,000	350,000	\$ 350,000	\$ 350,000
9	Station Square Booster Pump Construction	\$ 1,000,000.00	\$ -	\$ 1,000,000	\$ -	0	\$ -	\$ -
10	Pipeline Survey	\$ 200,000.00	\$ -	\$ 200,000	\$ -	0	\$ -	\$ -
11	Treatment Towers 1 & 2 Redesign	\$ 50,000.00	\$ -	\$ -	\$ 50,000	0	\$ -	\$ -
12	Valve Replacement Program FY23-FY26	\$ 921,000.00	\$ 88,000	\$ 88,000	\$ 200,000	200,000	\$ 172,500	\$ 172,500
13	Emerson Reservoir Improvements	\$ 425,795.00	\$ -	\$ -	\$ 425,795	0	\$ -	\$ -
14	Treatment Towers 3 & 4 Rehabilitation	\$ 400,000.00	\$ -	\$ -	\$ 400,000	0	\$ -	\$ -
15	Well No. 3 Rehabilitation	\$ 350,000.00	\$ -	\$ 350,000	\$ -	0	\$ -	\$ -
16	Well No. 6 Rehabilitation	\$ 350,000.00	\$ -	\$ 350,000	\$ -	0	\$ -	\$ -
17	Citywide Water Main Replacement Program FY24-FY26	\$ 8,980,316.00	\$ -	\$ -	\$ 2,245,079	2,245,079	\$ 2,245,079	\$ 2,245,079
18	Lower Cloverleaf Reservoir Improvements	\$ 188,500.00	\$ -	\$ 188,500	\$ -	0	\$ -	\$ -
19	Norumbega Reservoir Improvements	\$ 440,100.00	\$ -	\$ -	\$ -	0	\$ 440,100	\$ -
20	Upper Cloverleaf Reservoir Improvements	\$ 95,800.00	\$ -	\$ 95,800	\$ -	0	\$ -	\$ -
21	Ridgeside Reservoir Improvements	\$ 1,273,700.00	\$ -	\$ -	\$ -	0	\$ 1,273,700	\$ -
22	SCADA System Reconstruction	\$ 1,500,000.00	\$ -	\$ 55,000	\$ -	0	\$ 1,445,000	\$ -
23	May Ave 24" Valve Replacement	\$ 27,500.00	\$ -	\$ 27,500	\$ -	0	\$ -	\$ -
24	PFAS Treatment	\$ 10,800,000.00	\$ -	\$ -	\$ -	5,400,000	\$ 5,400,000	\$ -
Grand Total		\$40,858,067.34	\$ 2,251,218	\$7,146,939	\$5,045,874	9,570,079	\$12,701,379	\$4,142,579



STORMWATER

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

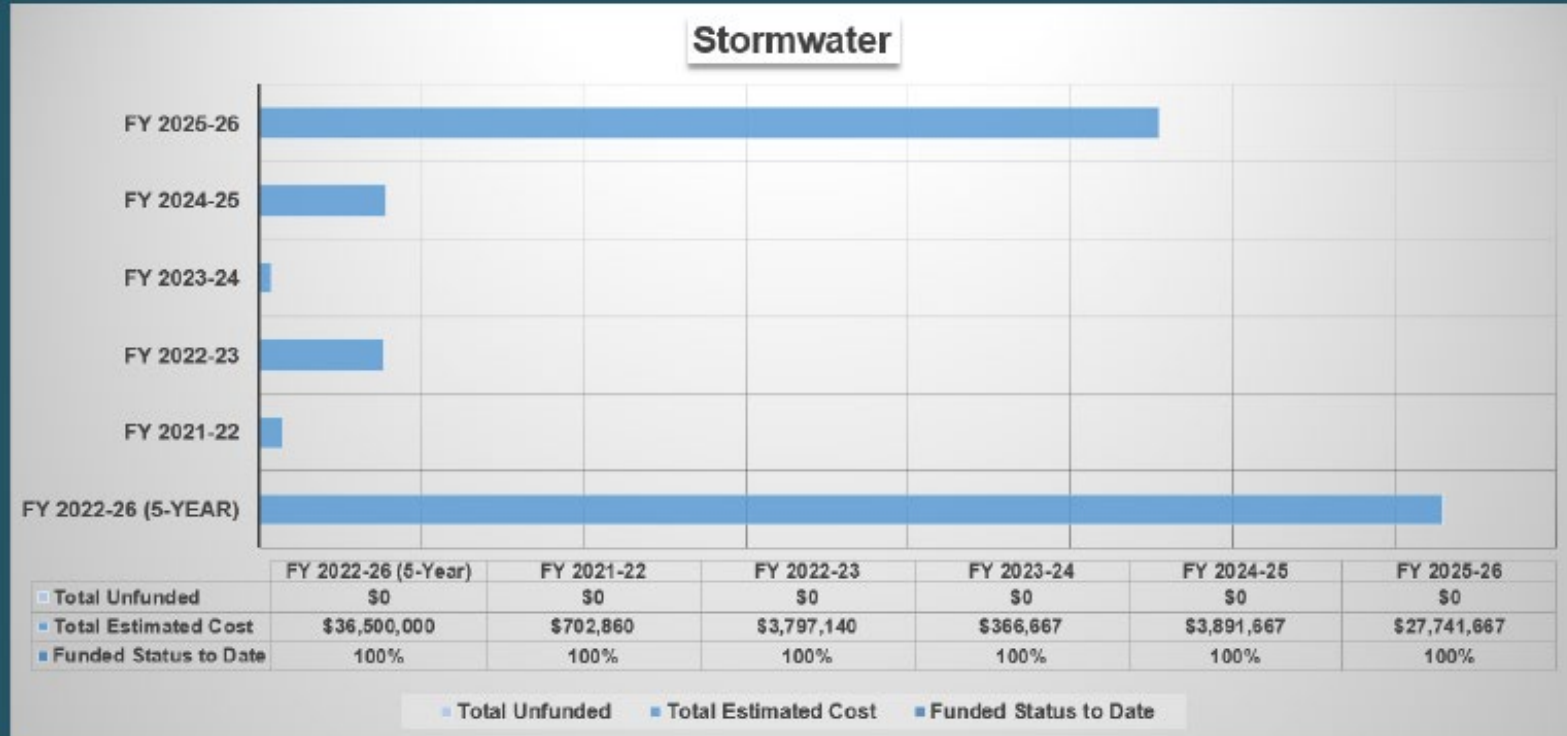
STORMWATER



7
total projects

\$238K
*annual target
allocation*

\$11.9M
*estimated replacement
value*



FY 2023-2027 Capital Improvement Program Category and Project Details

Stormwater

No. ▼	Project Title	Total Est. Project Cost	Adopted Through FY 2022	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27
1	Encanto Park	\$ 2,500,000.00	\$ 702,860	\$ 1,797,140	\$ -	0	\$ -	\$ -
2	Arcadia Wash Water Conservation Diversion	\$ 2,000,000.00	\$ -	\$ 2,000,000	\$ -	0	\$ -	\$ -
3	Basin 3E	\$ 966,666.67	\$ -	\$ -	\$ 241,667	241,667	\$ 241,667	\$ 241,667
4	Tule Pond and Baldwin Lake	\$ 125,000.00	\$ -	\$ -	\$ 125,000	0	\$ -	\$ -
5	Arcadia Wash Ecosystem Restoration and Groundwater Recharge	\$ 2,075,000.00	\$ -	\$ -	\$ -	691,667	\$ 1,383,333	\$ -
6	Distributed Regional BMP Projects	\$ 8,875,000.00	\$ -	\$ -	\$ -	2,958,333	\$ 5,916,667	\$ -
7	Rio Hondo Ecosystem Restoration Project	\$ 20,200,000.00	\$ -	\$ -	\$ -	0	\$ 20,200,000	\$ -
Grand Total		\$ 36,741,666.67	\$ 702,860	\$ 3,797,140	\$ 366,667	3,891,667	\$ 27,741,667	\$ 241,667

- 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 over \$20m
 - 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



7

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

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 FY22-23 BUDGET UPDATE
- STAFF WILL COME BACK TO COUNCIL FOR PERIODIC CIP UPDATES

THANK YOU!



CITY of
MONROVIA
CALIFORNIA



**PROPOSED
CAPITAL
IMPROVEMENT
PROGRAM**

FISCAL YEARS

2023 - 2027

May 2022