

A large, white, three-dimensional sign spelling "MONROVIA" is set on a bed of large, grey and brown rocks. In the background, there are several trees with bright red flowers, a chain-link fence, and a brick building under a clear blue sky.

MONROVIA

**Budget Study Session
Proposed Capital Improvement Program
Fiscal Years 2024-28**

May 2023

Background

In May 2022, staff presented the 2023-2027 Capital Improvement Plan (CIP) to Council. 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.

The CIP is a planning tool that helps forecast costs and steer the development of the budget.

Staff is currently working on the two-year budget for fiscal years 2023-24 and 2024-25. The CIP budget will be incorporated.

Capital Improvement Program (CIP) Update

- ▶ Process
- ▶ Purpose & goals
- ▶ Funding the CIP
- ▶ Review of 8 categories of infrastructure

Process To-Date

- ▶ Identify projects based on the condition of City infrastructure, assets, and annual replacement needs
- ▶ Estimate the cost of those projects
- ▶ Identify available revenue or “OPM” 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

- ▶ Review with Council as part of annual budget process
- ▶ 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 funded for the next two fiscal years
 - ▶ Provides planning tool for the following three years
- ▶ CIP is flexible and is adjusted regularly as is the budget

Citywide Operations & Maintenance

Maintenance Budget By Fiscal Year

Maintenance

Asset Classification	Fiscal Year								
	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Budget	23-24 Prelim Budget	24-25 Prelim Budget
Water System	6,860,792	10,865,459	10,326,569	10,663,171	11,875,466	10,079,000	11,807,000	11,714,000	12,079,000
Sewer	1,168,058	746,013	1,045,744	898,197	1,247,717	1,257,000	1,415,000	1,408,000	1,217,000
Pavement & Sidewalks *	1,280,000	1,380,000	1,053,000	906,000	908,000	953,000	1,148,000	863,000	894,000
Fleet	395,000	276,000	328,000	235,000	230,000	288,000	369,000	936,000	959,000
Buildings	1,811,000	1,627,000	1,786,000	1,823,000	1,346,000	1,778,000	1,806,000	2,018,000	2,048,000
Traffic Signals & Street Lights	533,000	811,000	807,000	956,000	969,000	991,000	1,222,000	1,217,000	1,228,000
Storm Drain	304,000	212,000	377,000	218,000	213,000	195,000	182,000	215,000	217,000
	<u>12,351,850</u>	<u>15,917,472</u>	<u>15,723,313</u>	<u>15,699,368</u>	<u>16,789,183</u>	<u>15,541,000</u>	<u>17,949,000</u>	<u>18,371,000</u>	<u>18,642,000</u>

* Does not include annual Pavement Management Plan that is included in CIP.

**% Increase From FY 16-17 to FY 24-25
versus 44% from prior period**

51%

The City's projects under the CIP are assigned to the following categories:



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 2024-2028 Capital Improvement Program Estimated Replacement Value Summary

Category Description	Asset Life Cycle	Annual Target Allocation	CIP Proposed FY 2023-24	CIP Proposed FY 2024-25	Estimated Replacement Value	Estimated Cost FY2024-28 (5-Year CIP)
Municipal Facilities	50 Years	\$1,309,744	\$7,943,105	\$13,007,500	\$65,487,215	\$31,365,605
Streets and Streetscapes	30 to 50 Years	\$3,737,088	\$8,783,580	\$4,118,652	\$118,875,530	\$27,317,849
Parks and Trails	10 to 30 Years	\$2,314,632	\$13,818,881	\$11,404,275	\$69,438,973	\$36,400,981
Trees	50 Years	\$506,216	\$130,000	\$75,000	\$25,310,810	\$430,000
Water System and Utilities	100 Years	\$1,373,921	\$8,614,802	\$8,834,721	\$137,392,088	\$33,165,086
Stormwater	50 Years	\$238,268	\$2,200,000	\$0	\$11,913,396	\$10,200,000
Information Technology	6 to 10 Years	\$270,032	\$1,448,670	\$908,700	\$2,250,776	\$2,849,770
Fleet and Equipment Replacement	5 Years	\$1,979,449	\$1,441,020	\$870,000	\$9,897,243	\$6,472,020
Grand Total		\$11,729,351	\$44,380,058	\$39,218,848	\$440,566,032	\$148,201,311

- ▶ 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

Capital Improvement Program

Proposed FY 2023-24 and Proposed FY 2024-25

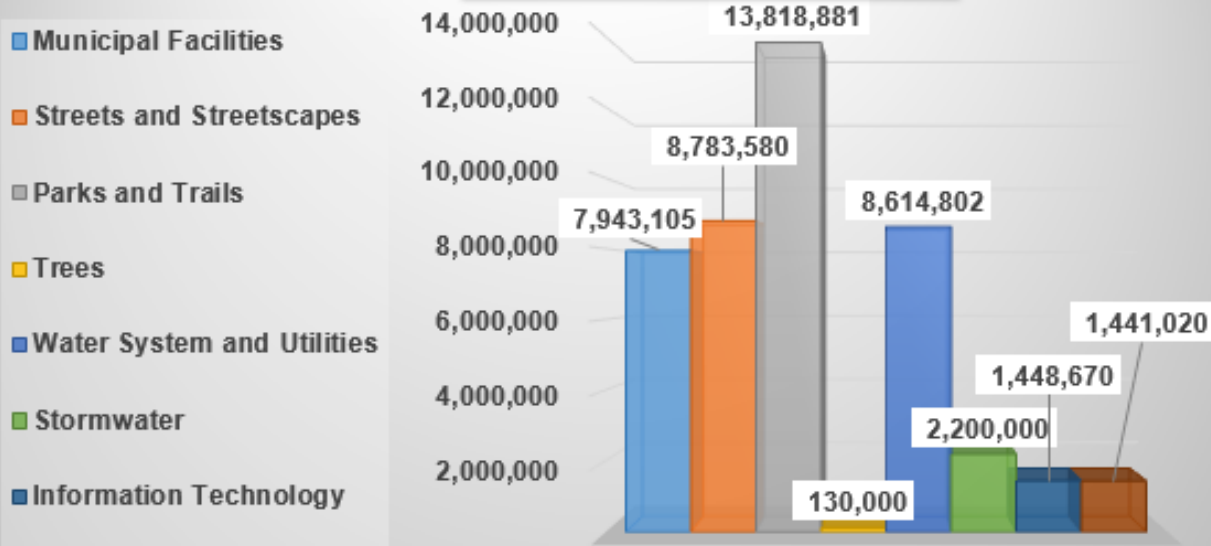
FY 2024-2028 Capital Improvement Program Totals by Category

Category Description	Total Estimated Cost	Revised CIP Budget <i>As of Q3 Update</i>	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
Municipal Facilities	\$31,365,605	\$727,325	\$7,943,105	\$13,007,500	\$10,365,000	\$25,000	\$25,000
Streets and Streetscapes	\$27,317,849	\$1,012,236	\$8,783,580	\$4,118,652	\$8,433,807	\$2,911,045	\$3,070,765
Parks and Trails	\$36,400,981	\$5,819,225	\$13,818,881	\$11,404,275	\$10,409,275	\$384,275	\$384,275
Trees	\$430,000	\$20,000	\$130,000	\$75,000	\$75,000	\$75,000	\$75,000
Water System and Utilities	\$33,165,086	\$3,810,315	\$8,614,802	\$8,834,721	\$9,897,721	\$2,908,921	\$2,908,921
Stormwater	\$10,200,000	\$300,000	\$2,200,000	\$0	\$0	\$1,000,000	\$7,000,000
Information Technology	\$2,849,770	\$547,946	\$1,448,670	\$908,700	\$206,200	\$206,200	\$80,000
Fleet and Equipment Replacement	\$6,472,020	\$1,179,000	\$1,441,020	\$870,000	\$1,805,000	\$632,000	\$1,724,000
Grand Total	\$148,201,311	\$13,416,046	\$44,380,058	\$39,218,848	\$41,192,003	\$8,142,441	\$15,267,961

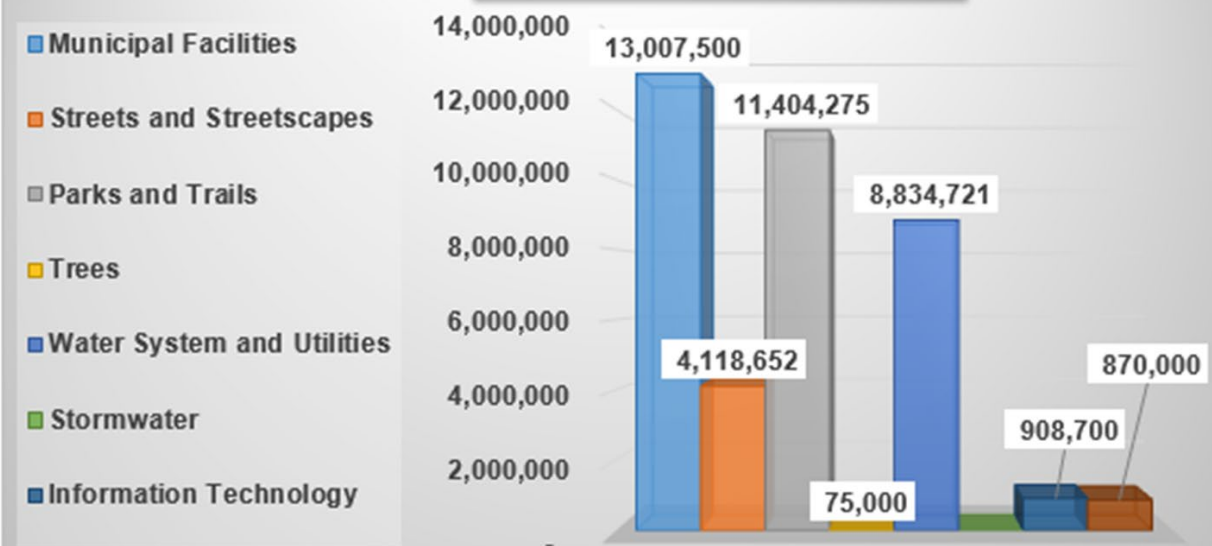
Capital Improvement Program

Proposed FY 2023-24 and Proposed FY 2024-25

Proposed Budget FY 2023-24
\$44,380,058



Proposed Budget FY 2024-25
\$39,218,848



Capital Improvement Program Revenue Sources

FY 2024-2028 Capital Improvement Program
Totals by Fund / Revenue Source

Fund	Revenue Source	Total 5-Year Estimated Cost	Revised FY2022-23 Budget	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
AQMD Fund	AQMD Fund	181,085	2,615	181,085	0	0	0	0
Central Services Fund	Central Services	720,300	137,946	237,800	242,500	80,000	80,000	80,000
CIP Fund	Insurance Proceeds	150,000	0	150,000	0	0	0	0
	CIP Fund - General	4,859,413	1,672,182	4,713,413	146,000	0	0	0
	CIP Fund - Station Square Funds	0	125,000	0	0	0	0	0
	Measure M MSP Grant	3,880,000	0	0	388,000	3,492,000	0	0
	RSTP Grant	1,242,000	0	621,000	621,000	0	0	0
	STPL Grant	31,814	0	15,907	15,907	0	0	0
	CIP Fund - Measure A Per Capita Funding	30,000	20,000	30,000	0	0	0	0
Environmental Services Fund	Environmental Services Fund	60,000	0	15,000	45,000	0	0	0
Equipment Replacement Fund	Equipment Replacement Fund	5,152,020	544,000	1,161,020	610,000	1,545,000	372,000	1,464,000
Facilities Maintenance Fund	Facilities Maintenance Fund	30,000	78,875	30,000	0	0	0	0
General Fund	General Fund	105,000	0	96,000	9,000	0	0	0
	Mayor's Conference Grant	0	25,000	0	0	0	0	0
Grant Fund	COPS Grant	667,000	183,000	667,000	0	0	0	0
	LA County Parks Grant	0	150,000	0	0	0	0	0
	LACRPOSD Excess Funding	0	300,000	0	0	0	0	0
	SPP Grant	0	876,658	0	0	0	0	0
	PD Grant	405,000	0	0	405,000	0	0	0
Library Capital Project Fund	Library Capital Project Fund	0	710,000	0	0	0	0	0
Measure R Fund	Measure R Fund	827,243	0	187,243	160,000	160,000	160,000	160,000
Measure W Fund	Measure W - Regional Cost Share	10,200,000	300,000	2,200,000	0	0	1,000,000	7,000,000

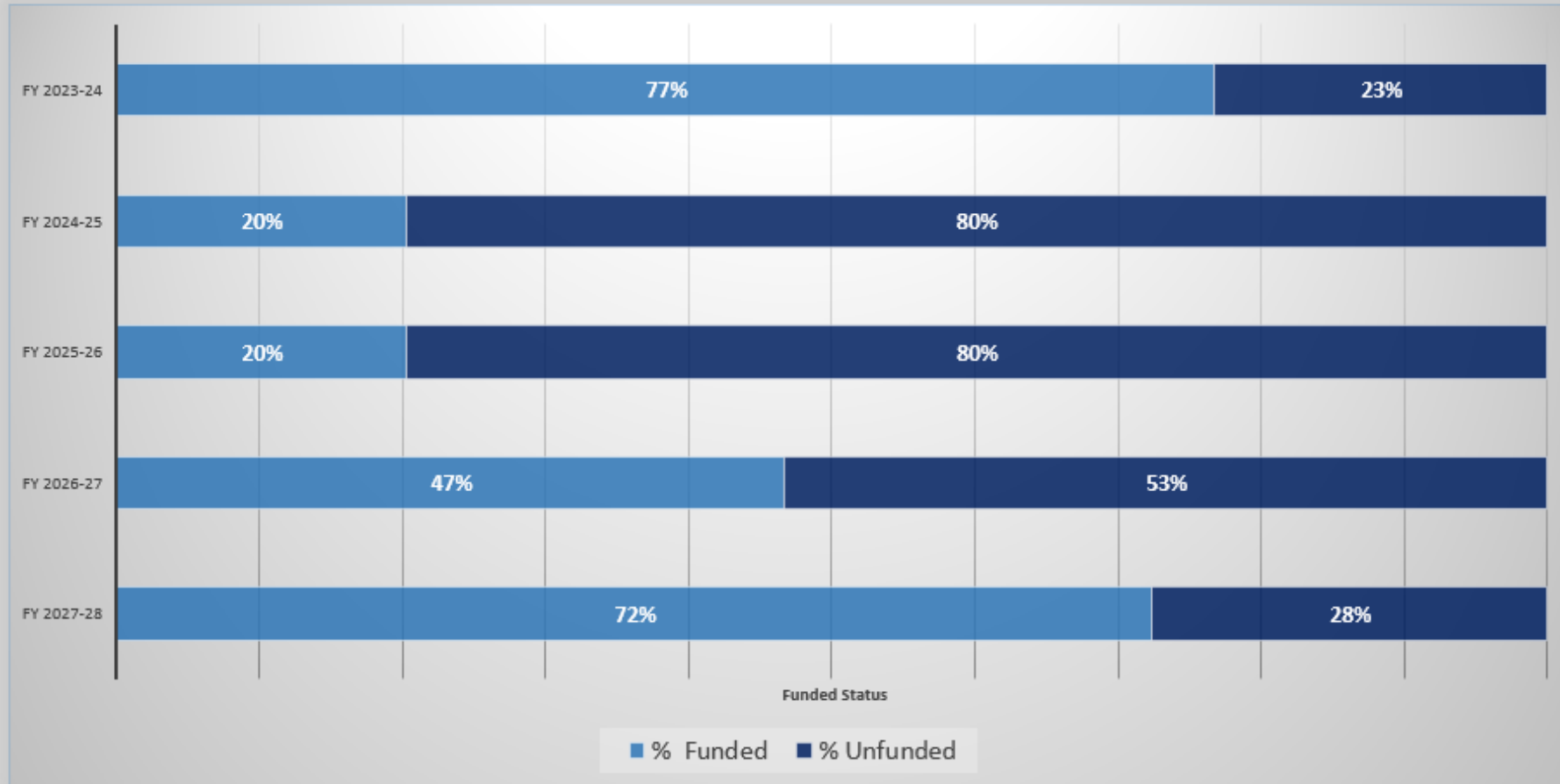
FY 2024-2028 Capital Improvement Program
Totals by Fund / Revenue Source

Fund	Revenue Source	Total 5-Year Estimated Cost	Revised FY2022-23 Budget	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
Prop C Fund	Prop C Fund	2,000,000	0	400,000	400,000	400,000	400,000	400,000
SB1 RMRA Fund	SB1 RMRA Fund	6,858,029	643,736	2,472,109	1,069,900	1,201,900	977,200	1,136,920
Sewer Fund	Sewer Fund	330,000	485,000	330,000	0	0	0	0
Street Maintenance Fund	HSIP Grant	613,470	0	613,470	0	0	0	0
	STPL Grant	1,211,000	0	1,211,000	0	0	0	0
	Street Maintenance Fund	1,396,000	25,000	450,000	274,000	224,000	224,000	224,000
	Coronavirus Relief Fund	177,000	0	177,000	0	0	0	0
TDA Fund	TDA Fund	0	54,120	0	0	0	0	0
Water Fund	Fee-in-Lieu Program	1,000,000	1,313,933	500,000	500,000	0	0	0
	Water Fund	8,337,268	2,011,381	5,297,547	2,559,721	160,000	160,000	160,000
	Water Fund (Equipment Repl.)	1,375,000	185,000	335,000	260,000	260,000	260,000	260,000
Unfunded	Funding Source TBD	64,027,035	0	9,931,500	25,527,820	25,063,275	1,815,320	1,689,120
	Water Fund - TBD	16,621,763	0	0	5,275,000	7,298,921	2,023,921	2,023,921
	Sewer Fund - TBD	2,373,500	0	373,500	500,000	500,000	500,000	500,000
Emergency Fund	FEMA, CalOES, Grants, Insurance	12,047,613	3,447,599	12,047,613	0	0	0	0
Lighting and Landscape AD Fund	Lighting and Landscape AD Fund	90,000	15,000	50,000	40,000	0	0	0
Prop C Measure R Project Fund	Prop C Measure R Project Fund	325,515	0	325,515	0	0	0	0
Measure M Fund	Measure M Fund	877,243	110,000	197,243	170,000	170,000	170,000	170,000
Grand Total		148,201,311	13,416,046	44,380,058	39,218,848	41,192,003	8,142,441	15,267,961

Funding Sources

- ▶ Current Funding Sources:
 - ▶ Operational Revenues
 - ▶ Annual Reserve Allocation
 - ▶ Transportation Revenues
 - ▶ Fee-in-Lieu
 - ▶ Various Grant Funding
 - ▶ Reimbursements through FEMA, CalOES, and Insurance Proceeds
 - ▶ Funds Previously Set Aside for CIP
 - ▶ Measure K is NOT included in CIP revenue plans
- ▶ Other Potential Funding Sources
 - ▶ Additional Grants
 - ▶ Bond Issuance
 - ▶ Rate Adjustments
 - ▶ General Fund Loans
 - ▶ Measure K

**FY 2024-2028 Capital Improvement Program
Funded Status - All Categories**



Fiscal Year	Total Unfunded	Total Estimated CIP Cost
FY 2023-24	\$10,305,000	\$44,380,058
FY 2024-25	\$31,302,820	\$39,218,848
FY 2025-26	\$32,862,196	\$41,192,003
FY 2026-27	\$4,339,241	\$8,142,441
FY 2027-28	\$4,213,041	\$15,267,961
FY 2024-28 (5-Year)	\$83,022,298	\$148,201,311

FY 2024-2028 Capital Improvement Program Category and Project Details

Unfunded Projects

Project Title	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 Annual Park Restroom Repairs & Improvements			20,000	20,000	20,000
2 Annual Playground Equipment Maintenance & Repairs			30,000	30,000	30,000
3 Annual Sports Field & Court Restoration			20,000	20,000	20,000
4 City Hall Renovations Project Design			250,000		
5 Citywide Pump & Motor Replacement Program	0	0	225,000	225,000	225,000
6 Citywide Tree Replacement / Planting Program		75,000	75,000	75,000	75,000
7 Citywide Water Main Replacement Program FY24-FY26			1,373,921	1,373,921	1,373,921
8 Community Center Renovation Project - Concept Design	500,000	11,250,000	10,000,000		
9 Entryway Gate & Perimeter Fence Improvements	0	0	25,000	0	0
10 Fire Station 101 Restroom Remodel	0	200,000	0	0	0
11 Library Facility Enhancement Project	6,500,000	1,000,000	0	0	0
12 Meter Replacement Program			650,000	650,000	650,000
13 Mountain Avenue Resurfacing Project	1,600,000	0	0	0	0
14 Norumbega Reservoir Improvements	0	0	440,100	0	0
15 Park Monument Sign - Design & Construction			40,000	40,000	40,000
16 PFAS Treatment		5,275,000	5,275,000		
17 Playground Equipment Replacement Program	0	124,275	124,275	124,275	124,275
18 Police Body Worn Cameras		126,200	126,200	126,200	0

FY 2024-2028 Capital Improvement Program Category and Project Details

Unfunded Projects

Project Title	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
19 Public Parking Lot Improvements	0	800,000	800,000	800,000	800,000
20 Ridgeside Reservoir Improvements	0	0	1,273,700	0	0
21 Sewer Lining & Capacity Upgrades	239,500	236,000	236,000	236,000	236,000
22 Sewer System CCTV & Jetting	134,000	264,000	264,000	264,000	264,000
23 Fire Station 102 Renovations - Kitchen		75,000			
24 Fire Station 102 Renovations - Dorm and Bathroom	412,500	412,500	0	0	0
25 Chick-fil-A Park Construction	519,000	1,000,000	0	0	0
26 Comprehensive Old Town Upgrades (Reserve)	0	0	1,169,155	0	0
27 Annual Street Name Sign Replacement Project	0	179,845	179,845	179,845	179,845
28 Annual Trail and Earthwork		150,000	150,000	150,000	150,000
29 CMO - Minutes Book Preservation (City Clerk)	0	0	25,000	25,000	25,000
30 Fire - Fire Station 101 Exterior & Interior Painting (from CIP list)	0	0	90,000	0	0
31 Police Dispatch Console (PD) - 25% City match	0	135,000	0	0	0
32 Downtown Enclosure Expansion	400,000	0	0	0	0
33 Recreation Park Construction Project Design + Construction	0	10,000,000	10,000,000	0	0
Grand Total	10,305,000	31,302,820	32,862,196	4,339,241	4,213,041



16

total projects

\$1.31M

*annual target
allocation*

\$65.5M

*estimated replacement
value*



MUNICIPAL FACILITIES

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

**FY 2024-2028 Capital Improvement Program
Category and Project Details**

Municipal Facilities

Project Title	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 City Clerk's Office Remodel	29,520	0	29,520	0	0	0	0
2 City Hall Renovations Project Design	275,000	0	0	25,000	250,000	0	0
3 Community Center Renovation Project - Concept Design	21,750,000	10,400	500,000	11,250,000	10,000,000	0	0
4 EV Charging Station Pilot Program	181,085	2,615	181,085	0	0	0	0
5 Fire Station 101 Restroom Remodel	200,000	0	0	200,000	0	0	0
6 Fire Station 101 Roll Up Door Replacement	100,000	0	100,000	0	0	0	0
7 Fuel Pump Replacement Project	55,000	0	55,000	0	0	0	0
8 Library Facility Enhancement Project	7,500,000	500,000	6,500,000	1,000,000	0	0	0
9 Fire Station 102 Renovations - Kitchen	150,000	0	75,000	75,000	0	0	0
10 Fire Station 102 Renovations - Dorm and Bathroom	825,000	0	412,500	412,500	0	0	0
11 CMO - Digital Display Board (City Clerk)	25,000	0	25,000	0	0	0	0
12 CMO - Minutes Book Preservation (City Clerk)	75,000	0	0	0	25,000	25,000	25,000
13 Fire - Fire Station 101 Exterior & Interior Painting (from CIP list)	90,000	0	0	0	90,000	0	0
14 Fire Admin Cubicle - 31125030 -4215	20,000	0	20,000	0	0	0	0
15 Facility Upgrades at Public Works	30,000	0	30,000	0	0	0	0
16 HHW Storage Facility	60,000	0	15,000	45,000	0	0	0
Grand Total	31,365,605	513,015	7,943,105	13,007,500	10,365,000	25,000	25,000

Municipal Facilities



Completed:

Police Station Painting Project

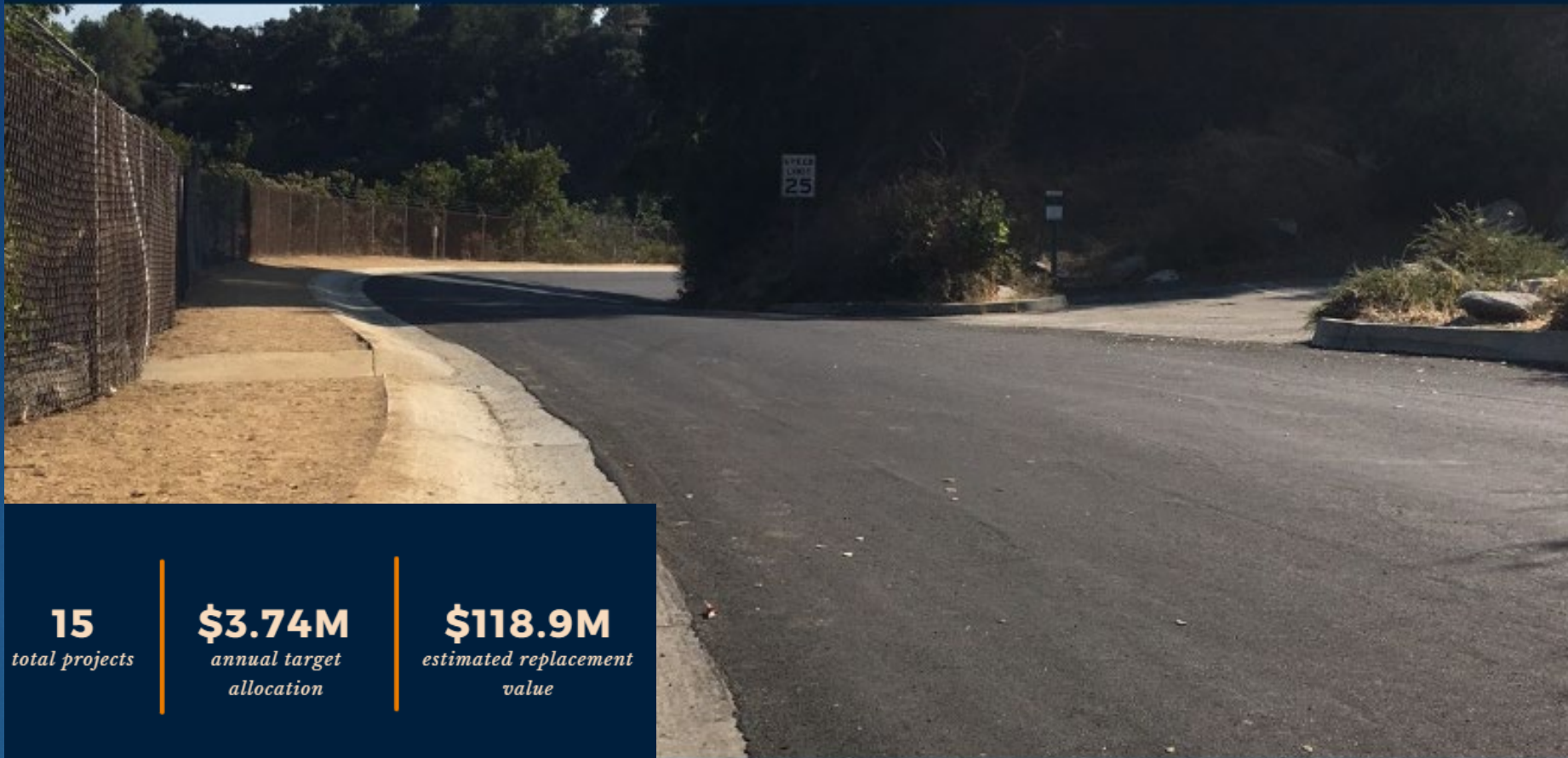
In Progress:

Monrovia Historical Museum Painting Project

Community Center Preliminary Planning & Design

Library Facilities Enhancement Loo and Shade Structure

STREETS & STREETSCAPES



15
total projects

\$3.74M
*annual target
allocation*

\$118.9M
*estimated replacement
value*



**STREETS &
STREETSCAPES**

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

FY 2024-2028 Capital Improvement Program Category and Project Details

Streets and Streetscapes

Project Title	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY		Proposed FY	Proposed FY	Proposed FY
			2023-24	2024-25	2025-26	2026-27	2027-28
1 Concrete Sidewalk Improvement Program	1,300,000	0	450,000	250,000	200,000	200,000	200,000
2 Huntington Drive / 5th Avenue	2,001,470	0	2,001,470	0	0	0	0
3 Huntington Drive Phase II	2,013,614	0	0	1,006,807	1,006,807	0	0
4 Mountain Avenue Resurfacing Project	2,000,000	400,000	2,000,000	0	0	0	0
5 Pavement Management Program	8,292,385	143,736	2,166,265	1,320,000	1,452,000	1,597,200	1,756,920
6 Public Parking Lot Improvements	4,100,000	100,000	900,000	800,000	800,000	800,000	800,000
7 Station Square Active Transportation Project (ACTV)	3,880,000	0	0	388,000	3,492,000	0	0
8 Pedestrian Safety Improvements Construction	550,000	110,000	110,000	110,000	110,000	110,000	110,000
9 Comprehensive Old Town Upgrades (Reserve)	1,775,000	0	605,845	0	1,169,155	0	0
10 Annual Street Name Sign Replacement Project	719,380	0	0	179,845	179,845	179,845	179,845
11 Annual Street Sign Replacement Project	96,000	0	0	24,000	24,000	24,000	24,000
12 Foothill Striping Project	100,000	100,000	100,000	0	0	0	0
13 LED Street Light Conversion	10,000	15,000	10,000	0	0	0	0
14 Downtown Enclosure Expansion	400,000	0	400,000	0	0	0	0
15 SCE meter design and relocation	80,000	0	40,000	40,000	0	0	0
Grand Total	27,317,849	868,736	8,783,580	4,118,652	8,433,807	2,911,045	3,070,765

Streets and Streetscapes

Completed:

Bradoaks / Santa Fe, Safe Routes to School

In Progress:

Mountain Avenue Phase I
Parking Lot 7 & 8 Design
Pavement Management Program
Foothill Striping





15
total projects

\$2.3M
*annual target
allocation*

\$69.4M
*estimated replacement
value*



PARKS & TRAILS

New construction, expansion, and renovation of outdoor recreation areas

FY 2024-2028 Capital Improvement Program Category and Project Details

Parks and Trails

Project Title	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 Annual Park Restroom Repairs & Improvements	120,000	0	40,000	20,000	20,000	20,000	20,000
2 Annual Playground Equipment Maintenance & Repairs	165,993	11,472	45,993	30,000	30,000	30,000	30,000
3 Annual Sports Field & Court Restoration	120,000	0	40,000	20,000	20,000	20,000	20,000
4 Canyon Park Repairs	12,047,613	3,447,599	12,047,613	0	0	0	0
5 Entryway Gate & Perimeter Fence Improvements	25,000	0	0	0	25,000	0	0
6 Park Monument Sign - Design & Construction	200,000	73,000	40,000	40,000	40,000	40,000	40,000
7 Pedestrian Trail Counter Installation	22,000	0	11,000	11,000	0	0	0
8 Playground Equipment Replacement Program	921,375	0	424,275	124,275	124,275	124,275	124,275
9 Chick-fil-A Park Construction	1,519,000	0	519,000	1,000,000	0	0	0
10 Annual Trail and Earthwork	750,000	0	150,000	150,000	150,000	150,000	150,000
11 Chick-fil-A Park Design	30,000	20,000	30,000	0	0	0	0
12 Canyon Park and Nature Center Facilities and Furniture Upgrades	58,000	0	58,000	0	0	0	0
13 Dam Keepers House Upgrades	150,000	0	150,000	0	0	0	0
14 Wilderness Management Program Furniture and Equipment Upgrades	22,000	0	13,000	9,000			
15 Recreation Park Construction Project Design + Construction	20,250,000	20,000	250,000	10,000,000	10,000,000	0	0
Grand Total	36,400,981	3,572,071	13,818,881	11,404,275	10,409,275	384,275	384,275

Parks and Trails

Completed:

Lucinda Garcia Park

In Progress:

Canyon Park

Park Monument Sign



Canyon Park Update

Initial Cost Estimate: \$10M

Updated Cost Estimate

FY 2024-28 Estimated Cost: \$12.05M

FY 2021-23 Estimated Cost: \$ 5.20M

Total Canyon Park Est. Cost: \$17.25M

Funding to restore Canyon Park is anticipated to come from FEMA, CalOES, insurance proceeds, and additional federal and state assistance.

An estimated **90% cost recovery** is anticipated.



TREES



1
total projects

\$1.27M
*annual target
allocation*

\$25.3M
*estimated replacement
value*



TREES

Maintenance and
replacement of trees
throughout the City



19

total projects

\$2.75M

*annual target
allocation*

\$137.4M

*estimated replacement
value*



WATER SYSTEM & UTILITIES

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

**FY 2024-2028 Capital Improvement Program
Category and Project Details**

Water System & Utilities

Project Title	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 Citywide Pump & Motor Replacement Program	1,178,007	144,668	278,007	225,000	225,000	225,000	225,000
2 Citywide Water Main Replacement Program FY24-FY26	6,045,684	0	550,000	1,373,921	1,373,921	1,373,921	1,373,921
3 Emerson Reservoir Improvements	425,795	0	425,795	0	0	0	0
4 Meter Replacement Program	3,350,000	125,000	750,000	650,000	650,000	650,000	650,000
5 Norumbega Reservoir Improvements	440,100	0	0	0	440,100	0	0
6 PFAS Treatment	10,800,000	259,900	250,000	5,275,000	5,275,000	0	0
7 Ridgeside Reservoir Improvements	1,273,700	0	0	0	1,273,700	0	0
8 SCADA System Reconstruction	692,500	0	452,500	60,000	60,000	60,000	60,000
9 Sewer Lining & Capacity Upgrades	1,383,500	200,000	439,500	236,000	236,000	236,000	236,000
10 Sewer System CCTV & Jetting	1,320,000	285,000	264,000	264,000	264,000	264,000	264,000
11 Station Square Booster Pump Construction	1,000,000	0	500,000	500,000	0	0	0
12 Treatment Towers 1 & 2 Redesign	50,000	0	50,000	0	0	0	0
13 Treatment Towers 3 & 4 Rehabilitation	400,000	0	400,000	0	0	0	0
14 Upper Cloverleaf Reservoir Improvements	95,800	0	0	95,800	0	0	0
15 Valve Replacement Program FY23-FY26	500,000	88,000	100,000	100,000	100,000	100,000	100,000
16 Well No. 6 Rehabilitation	350,000	0	350,000	0	0	0	0
17 Wellfield Electrical Project	3,550,000	305,313	3,550,000	0	0	0	0
18 Oakglade Drive Resurfacing and K-Rail Removal	200,000	0	200,000				
19 Water Equipment Compressor Replacement and CMS Board	110,000	0	55,000	55,000	0	0	0
Grand Total	33,165,086	1,407,881	8,614,802	8,834,721	9,897,721	2,908,921	2,908,921

Water System and Utilities

Completed:
Magnolia Pipeline Construction

In Progress:
Wellfield Electrical
Sewer CCTV and Jetting
Meter Replacements
PFAS Project



STORMWATER



2

total projects

\$238K

*annual target
allocation*

\$11.9M

*estimated replacement
value*



STORMWATER

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

FY 2024-2028 Capital Improvement Program Category and Project Details

Stormwater							
Project Title <input type="text"/>	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 Basin 3E	8,000,000	0	0	0	0	1,000,000	7,000,000
2 Encanto Park	2,200,000	300,000	2,200,000	0	0	0	0
Grand Total	10,200,000	300,000	2,200,000	0	0	1,000,000	7,000,000

- Staff is utilizing the City’s Measure W funding for capital projects.
- In FY 2023-24, the City anticipates the feasibility, permitting, and design for the Rio Hondo Ecosystem Restoration Project, which has been shifted as a project under the JPA.

Remaining Categories include –

- Information Technology
- Fleet & Equipment 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

5

total projects

\$1.98M

annual target allocation

\$9.9M

estimated replacement value

FY 2024-2028 Capital Improvement Program Category and Project Details

Information Technology

Project Title	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 Annual Computer Replacement Program	398,000	65,000	103,000	100,000	65,000	65,000	65,000
2 Police Body Worn Cameras	504,800	110,000	126,200	126,200	126,200	126,200	0
3 Public Safety Radio Replacement	1,084,670	300,000	1,084,670	0	0	0	0
4 SAN (Storage Area Network) Replacement Program	75,000	10,000		75,000			
5 Server Lifecycle Replacement Program	247,300	55,171	134,800	67,500	15,000	15,000	15,000
6 Police Dispatch Console (PD) - 25% City match	135,000	0	0	135,000	0	0	0
7 Police Dispatch Console (PD) - 75% grant reimburse	405,000	0	0	405,000	0	0	0
Grand Total	2,849,770	540,171	1,448,670	908,700	206,200	206,200	80,000

Fleet and Equipment Replacement

Project Title	Total Est 5-Year Project Cost	Revised Budget FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28
1 Vehicle Replacement Schedule - City Fleet	1,110,000	43,000	510,000	150,000	150,000	150,000	150,000
2 Vehicle Replacement Schedule - PD Non-Patrol	387,000	117,000	0	60,000	143,000	70,000	114,000
3 Vehicle Replacement Schedule - PD Patrol	414,000	294,000	110,000	0	152,000	152,000	0
4 Vehicle Replacement Schedule - Utilities Fleet	1,375,000	185,000	335,000	260,000	260,000	260,000	260,000
5 Vehicle Replacement Schedule - Fire Vehicles	3,186,020	90,000	486,020	400,000	1,100,000	0	1,200,000
Grand Total	6,472,020	729,000	1,441,020	870,000	1,805,000	632,000	1,724,000

Next Steps...

- ▶ Obtain City Council feedback and direction.
- ▶ Staff will return on Tuesday, June 6, 2023, to conduct the second budget study session with City Council, focusing on the operating budget and fees & charges.
- ▶ CIP, along with the operating budget, will guide the development of the two-year budget.
- ▶ Staff will come back to Council for quarterly CIP updates.
- ▶ Staff will remain relentless in pursuing grants or “OPM” for CIP (\$16.42M as of December 2022).



**THANK YOU!
QUESTIONS**