



CAPITAL IMPROVEMENT PROGRAM BUDGET - FISCAL YEAR 2025



CITY OF COVINA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024-2025
FUNDING SOURCES

DEVELOPMENT IMPACT FEES - RESTRICTED USES

ITEM	Account Numbers	FUNDINGS SOURCES	SB-1	Gas Tax	PROP C	MEASURE M	MEASURE R	PROP A	SEWER	WATER	BUILDING MAINT (FUNDED BY MEASURE CC)	ENVIRONMENTAL	MEASURE W	GENERAL FUND	GRANTS	IMPACT FEES - GENERAL GOVT	IMPACT FEES - LIBRARY	IMPACT FEES - POLICE	IMPACT FEES - PARK FAC	IMPACT FEES - STREETS	IMPACT FEES - FIRE ADMIN
Fund Balance - End of FY 2023-24 (Per Finance)			\$ 75,179.00	\$ (64,653.00)	\$ 503,839.00	\$ 14,919.00	\$ 70,042.00	\$ 1,539,673.00	\$ 5,319,680.00	\$ 5,411,547.00	\$ 888,430.00	\$ 653,897.00	\$ 712,996.00	TBD	TBD	\$ 231,178.00	\$ 190,003.00	\$ 40,826.00	\$ 14,632.00	\$ 248,415.00	\$ 115,353.00
Anticipated Revenue - FY 24-25			\$ 1,313,272.00	\$ 1,401,240.00	\$ 1,174,681.00	\$ 998,479.00	\$ 881,011.00	\$ 1,416,176.00	\$ 2,910,000.00	\$ 10,970,200.00	\$ 2,000,000.00	\$ 1,238,860.00	\$ 8,817,882.00	TBD	TBD						
Operational Expenses - FY 24-25 (Projected)			\$ 1,024,200.00	\$ 1,024,200.00	\$ 360,000.00	\$ 470,688.00	\$ 1,408,981.00	\$ 3,529,000.00	\$ 9,123,641.00	\$ 937,419.00	\$ 1,528,057.00	\$ 260,950.00	TBD	TBD							
Total Funding Sources - FY 24-25			\$ 1,388,451.00	\$ 312,387.00	\$ 1,678,520.00	\$ 653,398.00	\$ 480,365.00	\$ 1,546,868.00	\$ 4,700,680.00	\$ 7,258,106.00	\$ 1,951,011.00	\$ 364,700.00	\$ 9,269,928.00	TBD	TBD	\$ 231,178.00	\$ 190,003.00	\$ 40,826.00	\$ 14,632.00	\$ 248,415.00	\$ 115,353.00
ENGINEERING																					
1	TBD	Badillo Street Resurfacing Project	From Azusa Avenue to Lark Ellen Avenue	\$ 1,300,000																	\$ 1,300,000
2	TBD	City-Wide Alleyway Resurfacing Project	City-Wide	\$ 130,000																	\$ 130,000
3	TBD	Street Residential Resurfacing Project	City-Wide		\$ 500,000	\$ 230,000			\$ 150,000												\$ 880,000
4	TBD	Traffic Signal Installation Project	4th Avenue & Badillo Street		\$ 900,000																\$ 900,000
5	TBD	Traffic Calming Improvements Project	City-Wide		\$ 100,000																\$ 100,000
6	TBD	Traffic Signal Upgrade - Citrus Avenue & Puente Avenue Project	Citrus Avenue & Puente Avenue			\$ 250,000															\$ 250,000
7	TBD	Tree Planting Project	City-Wide									\$ 50,000									\$ 50,000
WATER																					
8	TBD	Badillo Street Water Main Replacement Project	From Rimsdale Avenue to Lark Ellen Avenue							\$ 1,250,000											\$ 1,250,000
9	TBD	Cypress Reservoir Water Booster Improvement Project	1051 E. Cypress Street							\$ 800,000											\$ 800,000
10	TBD	Rancho La Merced Water Improvement Project (Design Only)	Rancho La Merced							\$ 100,000											\$ 100,000
11	TBD	Water Master Plan & Rate Update	City-Wide							\$ 250,000											\$ 250,000
PARKS AND RECREATION																					
12	TBD	Covina Park Aquatic Center Project (Design & Specs Only)	Covina Park								TBD										\$ -
13	TBD	Sunkist Park Urban Greening Revitalization Project	Sunkist Park												\$ 2,000,000						\$ 2,000,000
14	TBD	Covina Senior & Community Center - Bioswale (Design & Construction)	Covina Senior & Community Center									\$ 235,000									\$ 235,000
FACILITIES																					
15	TBD	Covina Recreation Village Project	Old Vita Pakt Site												TBD						\$ -
16	TBD	Covina Police Communications and RealTime Watch Center	TBD												TBD						\$ -
SEWER																					
17	TBD	City-Wide Sewer Manhole Adjustment	City-Wide						\$ 100,000												\$ 100,000
18	TBD	Sewer System Master Plan (SSMP)	City-Wide						\$ 100,000												\$ 100,000
TRANSPORTATION																					
19	TBD	Quiet Zone Assessment Project (Design Only)	Railroad Xing												\$ 1,000,000						\$ 1,000,000
20	TBD	Metrolink Pedestrian Bridge & Front Street Improvements Project	Front Street to Covina Recreation Village												\$ 4,000,000						\$ 4,000,000
21	TBD	Bus Shelter Installation Project	City-Wide				\$ 100,000														\$ 100,000
ENVIRONMENTAL																					
22	TBD	Trash Enclosure Project	City-Wide									\$ 150,000									\$ 150,000
23	TBD	Frontage Median Bioswale Installation Project	From Greenpark Avenue to Gardens Avenue along Covina Boulevard										\$ 250,000								\$ 250,000
24	TBD	Wingate Park Regional EWMP Project - Construction	City-Wide											CARRYOVER							\$ -
COVINA THEATER																					
25	TBD	Downtown Restaurant Improvements Project	100 N. Citrus Avenue								TBD										\$ -
COMMUNITY DEVELOPMENT																					
26	TBD	Frontier Building - Purchase/Improvements Project	176 E. Badillo Street											TBD	\$ 200,000						\$ 200,000
IMPACT FEES - GENERAL GOVERNMENT (PROJECT SCHEDULED FOR FY 24-25)																					
27	TBD	City Hall & PW Yard Master Plan & Design Project	City Hall & Public Works Yard												\$ 231,178						\$ 231,178
IMPACT FEES - LIBRARY (PROJECT SCHEDULED FOR FY 25-26)																					
28	TBD	Covina Recreation Village Project - Furniture, Fixtures, & Equipment	Covina Recreation Village													\$ 190,003					\$ 190,003
IMPACT FEES - POLICE DEPARTMENT (PROJECT SCHEDULED FOR FY 28-29)																					
29	TBD	PD Building Feasibility Study Project	Police Department														\$ 40,826				\$ 40,826
IMPACT FEES - PARK FACILITIES (PROJECT SCHEDULED FOR FY 28-29)																					
30	TBD	Park Master Plan Analysis Project	City-Wide															\$ 14,632			\$ 14,632
IMPACT FEES - STREETS (PROJECT SCHEDULED FOR FY 25-26)																					
31	TBD	TS Upgrade - 2nd Avenue & College Street Project	2nd Avenue & College Street																\$ 248,415		\$ 248,415
IMPACT FEES - FIRE (PROJECT SCHEDULED FOR FY 28-29)																					
32	TBD	LA County Fire Department - Building Expansion Study Due to Growth Project	Various LACFD Sites - Owned by the City of Covina																		\$ 115,353
Total FY 24-25 CIP \$ 14,376,178																					

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Total Available Funding Remaining	\$ 88,451	\$ 182,387	\$ 778,520	\$ 53,398	\$ 365	\$ 1,446,868	\$ 4,350,680	\$ 4,858,106	\$ 1,951,011	\$ 164,700	\$ 8,784,928	TBD	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -