



CAPITAL IMPROVEMENT PROGRAM BUDGET - FISCAL YEAR 2026



CITY OF COVINA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025-2026

DEVELOPMENT/IMPACT FEES -
RESTRICTED USES

FUNDINGS SOURCES		SB-1	Gas Tax	PROP C	MEASURE M	MEASURE R	PROP A	SEWER	WATER	BUILDING MAINT (FUNDED BY MEASURE C)	ENVIRONMENTAL	MEASURE W	PUBLIC WORKS CIP	LMH BOND FUNDS	GENERAL FUND	GRANTS	IMPACT FEES - GENERAL GOVT	IMPACT FEES - LIBRARY	IMPACT FEES - POLICE	IMPACT FEES - PARK FAC	IMPACT FEES - STREETS	IMPACT FEES - FIRE ADMIN	
ITEM	Fund Balance - End of FY 2024-25 (Per Finance)	\$ 369,859.00	\$ (51,425.00)	\$ 777,827.00	\$ -	\$ 28,878.00	\$ 1,726,282.00	\$ 5,145,052.00	\$ 1,761,865.00	\$ 859,931.00	\$ 758,862.00	\$ 8,547,092.00			\$ 14,310,433.00		\$ 32,832.00	\$ 210,484.00	\$ 71,384.00	\$ 27,273.00	\$ 336,331.00	\$ 129,494.00	
	Anticipated Revenue - FY 25-26	\$ 1,365,047.00	\$ 1,435,269.00	\$ 1,113,228.00	\$ 925,744.00	\$ 827,921.00	\$ 1,595,488.00	\$ 3,071,283.21	\$ 12,288,315.00	\$ 1,581,068.54	\$ 1,251,489.00	\$ 717,886.00											
	Operational Expenses - FY 25-26	\$ 1,380.00	\$ 1,198,389.00	\$ 5	\$ 547,775.00	\$ 470,738.00	\$ 2,254,154.00	\$ 8,262,389.81	\$ 12,473,188.00	\$ 1,679,331.66	\$ 1,584,416.89	\$ 288,558.89											
	Total Funding Sources - FY 25-26	\$ 1,735,597.00	\$ 493,544.00	\$ 1,891,155.00	\$ 378,369.00	\$ 377,253.00	\$ 2,061,588.00	\$ 4,265,945.38	\$ 1,675,000.00	\$ 781,667.08	\$ 596,245.11	\$ 8,996,834.00	\$ 127,558.00	\$ 129,000.00	THD	THD	\$ 32,832.00	\$ 210,484.00	\$ 71,384.00	\$ 27,273.00	\$ 336,331.00	\$ 129,494.00	
ENGINEERING																							
1	Bernanca Avenue & Covina Boulevard Resurfacing Project	From Workman Avenue to Cypress Street & from	\$ 1,735,597																				\$ 1,735,597
2	Ran San Gabriel Valley Safe and Active Streets Connectivity Project	Shadille Street from Gladstone Avenue to ECT and Rancho Avenue from Badillo Street to Puerco Street.														\$ 3,000,000							\$ 3,000,000
3	Alhway Roadway Construction Project	Covina Recreation Village			\$ 208,369			\$ 200,000													\$ 336,331		\$ 864,700
4	San Bernardino Road Resurfacing Project	From Anna Avenue to Lark Ellen Avenue			\$ 1,200,000																		\$ 1,200,000
5	HAWK Traffic Beacon Installation Project	Citrus Avenue & Berbow Street			\$ 250,000																		\$ 250,000
6	Miscellaneous Concrete Repair Project	City-Wide	\$ 182,544		\$ 50,000																		\$ 232,544
7	Traffic Signal Battery Backup Installation Project	City-Wide		\$ 300,000																			\$ 300,000
8	Traffic Calming Improvements Project	City-Wide			\$ 100,000							\$ 250,000											\$ 350,000
9	Pestment Management Program	City-Wide			\$ 70,000																		\$ 70,000
10	Citywide Facilities Improvements Project	Citywide			\$ 202,253																		\$ 452,253
11	Tree Planting Project	City-Wide									\$ 50,000												\$ 50,000
WATER																							
12	Fourth Avenue Water Main Replacement Project	From Badillo Street to San Bernardino Road							\$ 1,300,000														\$ 1,300,000
13	Cypress Avenue Water Main Replacement Project (Design)	From Citrus Avenue to Elpheth Way							\$ 100,000														\$ 100,000
14	CCTV Facilities Installation Project	Water Facilities							\$ 100,000														\$ 100,000
PARKS AND RECREATION																							
15	Covina Park Shelter Replacement Project	Covina Park											\$ 120,000										\$ 120,000
16	Hillsideback Park Restroom Renovation Project	Hillsideback Park						\$ 175,000	\$ 175,000														\$ 350,000
17	Sunkist Park Urban Greening Revitalization Project	Sunkist Park														\$ 2,500,000							\$ 2,500,000
SEWER																							
18	City-Wide Sewer Manhole Lining Project	City-Wide					\$ 175,000																\$ 175,000
19	Sewer Relief Line Project	City-Wide					\$ 1,000,000																\$ 1,000,000
TRANSPORTATION																							
20	Bus Shelter Installation Project	City-Wide				\$ 100,000																	\$ 100,000
ENVIRONMENTAL																							
21	Trash Enclosure Project	City-Wide							\$ 150,000														\$ 150,000
																							Total CIP Budget FY 25-26
																							\$ 14,170,894

Funding Sources	SB-1	Gas Tax	PROP C	MEASURE M	MEASURE R	PROP A	SEWER	WATER	BUILDING MAINT (FUNDED BY MEASURE C)	ENVIRONMENTAL	MEASURE W	PUBLIC WORKS CIP	LMH BOND FUNDS	GENERAL FUND	GRANTS	IMPACT FEES - GENERAL GOVT	IMPACT FEES - LIBRARY	IMPACT FEES - POLICE	IMPACT FEES - PARK FAC	IMPACT FEES - STREETS	IMPACT FEES - FIRE ADMIN
Total Available Funding Remaining	\$ -	\$ -	\$ 141,155	\$ -	\$ 5,000	\$ 1,961,588	\$ 2,715,945	\$ -	\$ 781,668	\$ 306,245	\$ 8,746,834	\$ 127,558	\$ -	\$ -	#VALUE!	\$ 32,832	\$ 210,484	\$ 71,384	\$ 27,273	\$ -	\$ 129,494