

2022/23 - 2026/2027 LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT CAPITAL IMPROVEMENT PROGRAM

	City-Wide Arterial - A1	City-Wide Arterial - A3	City-Wide Arterial - A4	City-Wide Arterial - A7	City-Wide Arterial - A8	Landscape Zone L1A	Landscape Zone L1E	Landscape Zone L2A	Landscape Zone L2B	Landscape Zone L2D
Irrigation / Smart Controllers										
2022/23	50,000.00	-		50,000.00	50,000.00	30,000.00	10,000.00	30,000.00	30,000.00	50,000.00
2023/24		15,000.00	30,000.00		25,000.00			4,146.18	20,000.00	20,000.00
2024/25			30,000.00		25,000.00					10,038.91
2025/26			30,000.00							
2026/27										
2027/28										
2028/29										
Total	50,000.00	15,000.00	90,000.00	50,000.00	100,000.00	30,000.00	10,000.00	34,146.18	50,000.00	80,038.91
Landscape Renovation										
2022/23						25,000.00			50,000.00	25,000.00
2023/24	600,000.00	5,000.00	61,188.79		60,000.00	12,000.00	350,000.00	4,000.00	640,641.81	20,000.00
2024/25		5,000.00	10,000.00		61,225.47			4,000.00		20,000.00
2025/26		3,383.90								
2026/27										
2027/28										
2028/29										
Total	600,000.00	13,383.90	71,188.79	-	121,225.47	37,000.00	350,000.00	8,000.00	690,641.81	65,000.00
Trails Surface and Fencing										
2022/23										
2023/24										
2024/25										
2025/26										
2026/27										
2027/28										
2028/29										
Total	-	-	-	-	-	-	-	-	-	-
Total Planned CIP	650,000.00	28,383.90	161,188.79	50,000.00	221,225.47	67,000.00	360,000.00	42,146.18	740,641.81	145,038.91

JUSTIFICATION:

LMAD Zones throughout the City require Capital Improvement Projects to reduce the cost of maintaining aging infrastructure. Additionally, with water restrictions becoming routine, irrigation and plant palettes require upgrade. These projects also include the development of more detailed plans and specifications.

OPERATING BUDGET IMPACT:

Upon completion of landscape renovation improvement and related plant establishment, water usage is anticipated to decrease, which would result in long-term cost savings. In addition, upgrades to irrigation systems will reduce the annual maintenance expenditures for repairs of older systems.

*The maximum amount of any annual installment shall be the Authorized Maximum Assessment Rate per EBU as set forth in each Fiscal Year's Engineer's Report.

LMAD Capital Projects Funding Availability Analysis

	Landscape Zone L2G	Landscape Zone L2H	Landscape Zone L2I	Landscape Zone L2J	Landscape Zone L2M	Landscape Zone L2O	Landscape Zone L2Q	Landscape Zone L2R	Landscape Zone L2S	Landscape Zone L2T
Irrigation / Smart Controllers										
2022/23	20,000.00	50,000.00	30,000.00	20,000.00		50,000.00	20,000.00	20,000.00	10,000.00	20,000.00
2023/24			30,000.00	30,000.00		15,000.00				
2024/25										
2025/26										
2026/27										
2027/28										
2028/29										
Total	20,000.00	50,000.00	60,000.00	50,000.00	-	65,000.00	20,000.00	20,000.00	10,000.00	20,000.00
Landscape Renovation										
2022/23		25,000.00	25,000.00	10,000.00	25,000.00	16,000.00	25,000.00	9,000.00	15,000.00	25,000.00
2023/24			38,702.21	54,880.91		20,000.00	15,000.00			
2024/25			30,000.00							
2025/26										
2026/27										
2027/28										
2028/29										
Total	-	25,000.00	93,702.21	64,880.91	25,000.00	36,000.00	40,000.00	9,000.00	15,000.00	25,000.00
Trails Surface and Fencing										
2022/23										
2023/24										
2024/25										
2025/26										
2026/27										
2027/28										
2028/29										
Total	-	-	-	-	-	-	-	-	-	-
Total Planned CIP	20,000.00	75,000.00	153,702.21	114,880.91	25,000.00	101,000.00	60,000.00	29,000.00	25,000.00	45,000.00

LMAD Capital Projects Funding Availability Analysis

	Landscape Zone L2U	Landscape Zone L2V	SAVI Ranch Zone L3	Landscape Zone L4A	Landscape Zone L5B	Landscape Zone L5C	Total
Irrigation / Smart Controllers							
2022/23	20,000.00	20,000.00		10,000.00	30,000.00	25,000.00	645,000.00
2023/24					39,500.00	40,000.00	268,646.18
2024/25							65,038.91
2025/26							30,000.00
2026/27							-
2027/28							-
2028/29							-
Total	20,000.00	20,000.00	-	10,000.00	69,500.00	65,000.00	1,008,685.09
Landscape Renovation							
2022/23		23,000.00	5,000.00	20,000.00	25,000.00	50,000.00	398,000.00
2023/24				15,000.00	50,000.00	100,000.00	2,046,413.72
2024/25						150,000.00	280,225.47
2025/26						64,500.00	67,883.90
2026/27							-
2027/28							-
2028/29							-
Total	-	23,000.00	5,000.00	35,000.00	75,000.00	364,500.00	2,792,523.09
Trails Surface and Fencing							
2022/23					83,000.00	100,000.00	183,000.00
2023/24							-
2024/25							-
2025/26							-
2026/27							-
2027/28							-
2028/29							-
Total	-	-	-	-	83,000.00	100,000.00	183,000.00
Total Planned CIP	20,000.00	43,000.00	5,000.00	45,000.00	144,500.00	429,500.00	3,801,208.18