

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
ASSESSMENT DISTRICTS															
Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>															
CFD 2002-2 Landscape Improvements District wide improvements and plant replacement.	CFD 2002-2	247	6876	Ongoing			\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 140,000
CFD 2002-2 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 140,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE</u>															
CFD 97-1 Landscape Improvements District wide improvements and plant replacement.	CFD 97-1	248	6877	Ongoing			\$ 95,000	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 195,000
CFD 97-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 195,000
<u>CFD 2001-1 LANDSCAPE FUND</u>															
CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide Annual rehabilitation/ replanting of landscape system and miscellaneous capital improvement projects.	CFD 2001-1	249	6278	Ongoing	\$ 794,585		\$ 55,415	\$ 850,000							\$ 850,000
CFD 2001-1 Plant/ Irrigation System Rehabilitation -Dos Lagos Landscape, irrigation and improvements at Dos Lagos.	CFD 2001-1	249	6579	Ongoing	142,557		370,596	513,153							513,153
CFD 2001-1 Landscape Improvements Zone wide improvements and plant replacements throughout Community Facilities District 2001-1.	CFD 2001-1	249	6832	Ongoing	262,059		1,437,941	1,700,000	200,000	200,000	200,000	200,000		200,000	2,700,000
Temescal Canyon Road Turf Removal and Plant Replacement Project Remove and renovate the landscape in the medians along Temescal Canyon Road.	CFD 2001-1	249	6997	Ongoing		641,245		641,245							641,245
Fuel Modifications Fuel modification for open space within landscape area in Community Facilities District 2001-1.	CFD 2001-1	249	7113	Ongoing	6,126		32,374	38,500	1,000	1,000	1,000	1,000	1,000	4,000	47,500
CFD 2001-1 Landscape Fund Subtotal					\$ 1,205,327	\$ 641,245	\$ 1,896,326	\$ 3,742,898	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,000	\$ 204,000	\$ 4,751,898
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>															
CFD 2002-3 Landscape Improvements District wide improvements and plant replacement.	CFD 2002-3	251	6878	Ongoing			\$ 55,000	\$ 55,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 80,000
CFD 2002-3 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 80,000

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<u>CFD 2011-1 LANDSCAPE MAINTENANCE</u>															
<u>CFD 2011-1 Landscape Improvements</u> District wide improvements and plant replacement.	CFD 2011-1	253	6903	Ongoing			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 60,000
CFD 2011-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 60,000
<u>LMD 84-2 LANDSCAPE FUND</u>															
<u>LMD 84-2 Zone 14 Improvements</u> Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Replace controller cabinet and convert controllers to solar.	LMD 84-2	448	6248	Ongoing	\$ 967,111		\$ 142,222	\$ 1,109,333		\$ 230,000	\$ 130,000	\$ 120,000	\$ 130,000		\$ 1,719,333
<u>LMD 84-2 Zone 20 Improvements</u> Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Upgrade lighting and place mulch in planter areas.	LMD 84-2	448	6268	Ongoing	273,196		83,219	356,415		8,000	8,000	8,000	8,000		388,415
<u>LMD 84-2 Zone 10 Improvements</u> Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Assess and stabilize slope with erosion control. Repair or replace cross gutters, pump, variable frequency drives (VFD) and fuel modification.	LMD 84-2	448	6269	Ongoing	329,237		411,898	741,135	742,000	952,500	952,500	923,500	917,500		5,229,135
<u>Sierra Del Oro Slope Repair</u> Slope repair and restoration within the Sierra Del Oro Community.	LMD 84-2	448	6835	Ongoing	358,743		52,950	411,693							411,693
<u>LMD 84-2 Zone 18 Improvements</u> Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Convert controllers to solar. Renovate center median.	LMD 84-2	448	6874	Ongoing			43,058	43,058		138,000	63,000	63,000	8,000		315,058
<u>LMD 84-2 Zone 2 Improvements</u> Install irrigation controller upgrades and bollards. Planting rehabilitation to include removal and replacement of diseased and declining trees.	LMD 84-2	448	6879	Ongoing	8,231		48,953	57,184		23,500	23,500	23,500	26,000		153,684

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<u>LMD 84-2 LANDSCAPE FUND, Continued</u>															
<u>LMD 84-2 Zone 4 Improvements</u> Install irrigation controller upgrades and bollards during irrigation conversion. Planting rehabilitation to include removal and replacement of diseased and declining trees. Also turf removal to improve efficiency.	LMD 84-2	448	6880	Ongoing			57,184	57,184	23,000	22,000		5,000	7,000		114,184
<u>LMD 84-2 Zone 6 Improvements</u> Install irrigation controller upgrades and bollards. Planting rehabilitation to include removal and replacement of diseased and declining trees. Also, perform a zone assessment.	LMD 84-2	448	6881	Ongoing			49,718	49,718	46,000	60,000	60,000	60,000	70,000		345,718
<u>LMD 84-2 Zone 7 Improvements</u> Install irrigation controller upgrades and bollards. Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Convert controllers to solar and perform a zone assessment.	LMD 84-2	448	6882	Ongoing			57,184	57,184	183,000	130,000	16,000	10,000	65,000		461,184
<u>LMD 84-2 Zone 15 Improvements</u> Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Convert controllers to solar and replace fuel modification.	LMD 84-2	448	6883	Ongoing			66,621	66,621	279,000	10,000	10,000	65,000	10,000		440,621
<u>LMD 84-2 Zone 17 Improvements</u> Install irrigation controller upgrades and bollards. Irrigation upgrades and turf removal to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Convert controllers to solar.	LMD 84-2	448	6884	Ongoing			29,437	29,437	56,000	15,000	27,000	27,000	27,000		181,437
<u>LMD 84-2 Zone 19 Improvements</u> Irrigation upgrades to improve efficiency. Planting rehabilitation to include removal and replacement of diseased and declining trees. Replace controller cabinet.	LMD 84-2	448	6885	Ongoing	31,131		35,014	66,145							66,145
<u>LMD 84-2 Zone 20 Foothill Parkway Rehabilitation</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6904	Ongoing	3,847	286,000	153	290,000							290,000
<u>LMD 84-2 Zone 19 Foothill Parkway Rehabilitation</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6905	Ongoing	36,838	59,900	262	97,000							97,000

