

**PMMD - 5 Year Capital Recommendation**

revised 3-27-17

Beginning Fund Balance	\$654,629	\$236,629	\$671,629	\$566,629	\$696,629
Anticipated General Fund Transfer	\$1,290,000	\$1,145,000	\$1,155,000	\$1,140,000	\$1,150,000

<u>No.</u>	<u>Project Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1	Tuckpoint repair	\$300,000		\$150,000		\$150,000
2	Lincoln Pedestrian Bridge	\$850,000	\$150,000			
3	Northbound Yosemite@Park Meadows Dr Right Turn Lane	\$300,000				
4	Landscape Parkway Drive west of Acres Green Dr.	\$150,000				
5	C-470/Yosemite Landscape Improvements	\$8,000				
6	Sunningdale Median Improvements	\$40,000				
7	Park Meadows Drive Improvements (west of Yosemite)		\$250,000			
8	County Line Road Improvements		\$250,000	\$500,000		
9	Traffic Signal Upgrades (CLR @ Chester, Yosemite & Willow)			\$250,000	\$250,000	\$250,000
10	Yosemite Intelligent Streets			\$300,000	\$300,000	\$300,000
11	C-470/Yosemite Pedestrian Overpass				\$400,000	
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17						
18						
19						
20						
	Total	\$1,648,000	\$650,000	\$1,200,000	\$950,000	\$700,000

Operating Costs	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
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Ending Fund Balance	\$236,629	\$671,629	\$566,629	\$696,629	\$1,086,629
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