

**Park Meadows Metropolitan District  
Five Year Capital Improvement Preliminary Plan  
Revised for May 21, 2018 Meeting**

**PROJECTS THAT HAVE BEEN APPROVED BY THE BOARD**

| <u>No.</u> | <u>Project</u>  | <u>2018</u>       | <u>2019</u>         | <u>2020</u>         | <u>2021</u>         | <u>2022</u>         |
|------------|---|-------------------|---------------------|---------------------|---------------------|---------------------|
|            | Beginning Funds Available                                 | \$ 1,235,785      | \$ 647,566          | \$ 2,047,566        | \$ 3,447,566        | \$ 4,847,566        |
|            | Anticipated General Fund Transfer                         | 1,430,000         | 1,500,000           | 1,500,000           | 1,500,000           | 1,500,000           |
|            | Net Investment Income                                     | 10,000            | 10,000              | 10,000              | 10,000              | 10,000              |
|            | Total Funds Available                                     | <u>2,675,785</u>  | <u>2,157,566</u>    | <u>3,557,566</u>    | <u>4,957,566</u>    | <u>6,357,566</u>    |
| 1          | County Line Road Improvements                             | 500,000           | -                   | -                   | -                   | -                   |
| 2          | Yosemite Median (C-470 to Park Meadows Drive) Hardscape   | 443,368           | -                   | -                   | -                   | -                   |
| 3          | Yosemite Median (C-470 to Park Meadows Drive) Landscaping | 145,800           | -                   | -                   | -                   | -                   |
| 4          | Traffic Signal Upgrades - County Line Road @ Chester      | 250,000           | -                   | -                   | -                   | -                   |
| 5          | Signal Improvements - Yosemite & Car Toys Mall Entrance   | 30,000            | -                   | -                   | -                   | -                   |
| 6          | Tuckpoint Repair  | 300,000           |                     |                     |                     |                     |
| 7          | PMBID Landscape Improvements                              | 250,000           |                     |                     |                     |                     |
|            | Total Project Amount                                      | <u>1,919,168</u>  | <u>-</u>            | <u>-</u>            | <u>-</u>            | <u>-</u>            |
|            | Estimated Operating Costs                                 | <u>(109,051)</u>  | <u>(110,000)</u>    | <u>(110,000)</u>    | <u>(110,000)</u>    | <u>(110,000)</u>    |
|            | Total Ending Funds  | <u>647,566</u>    | <u>2,047,566</u>    | <u>3,447,566</u>    | <u>4,847,566</u>    | <u>6,247,566</u>    |
|            | Less Capital Project Reserve                              | <u>(250,000)</u>  | <u>(500,000)</u>    | <u>(750,000)</u>    | <u>(1,000,000)</u>  | <u>(1,250,000)</u>  |
|            | Funds Available for Future Capital Projects               | <u>\$ 397,566</u> | <u>\$ 1,547,566</u> | <u>\$ 2,697,566</u> | <u>\$ 3,847,566</u> | <u>\$ 4,997,566</u> |

**Park Meadows Metropolitan District - Five Year Capital Improvement Preliminary Plan  
Potential Future Projects  
Revised for May 21, 2018 Meeting**

**POTENTIAL FUTURE PROJECTS**

| <u>No.</u>           | <u>Project</u>   | <u>Requesting Party</u> | <u>2018</u> | <u>2019</u>  | <u>2020</u>  | <u>2021</u>  | <u>2022</u>  | <u>Total</u> |
|----------------------|--|-------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 1                    | Tuckpoint Repair   | District                | \$ -        | \$ -         | \$ -         | \$ 150,000   | \$ -         | \$ 150,000   |
| 2                    | Adaptive Signal Technologies - Yosemite Street             | City                    | 300,000     | -            | -            | -            | -            | 300,000      |
| 3                    | Adaptive Signal Technologies - Future Streets              | City                    | -           | 300,000      | 300,000      | -            | -            | 600,000      |
| 4                    | Traffic Signal Upgrades - County Line Road @ Yosemite      | City                    | -           | 275,000      | -            | -            | -            | 275,000      |
| 5                    | Traffic Signal Upgrades - County Line Road @ Parkway       | City                    | -           | -            | 225,000      | -            | -            | 225,000      |
| 6                    | Traffic Signal Upgrades - County Line Road @ Acres Green   | City                    | -           | -            | -            | 225,000      | -            | 225,000      |
| 7                    | Traffic Signal Upgrades - County Line Road @ Willow        | City                    | -           | -            | -            | -            | 250,000      | 250,000      |
| 8                    | C-470 / Yosemite Multi-Modal Overpass Design/Construction  | County                  | -           | 400,000      | -            | -            | -            | 400,000      |
| 9                    | Landscape SW and SE Corner of C-470 / Yosemite Interchange | District                | -           | -            | 170,000      | -            | -            | 170,000      |
| 10                   | PMBID LandscapImprovements                                 | PMBID                   | -           | 250,000      | 500,000      | -            | -            | 750,000      |
| 11                   | Brick Fence Upgrades                                       | City                    | -           | 500,000      | 500,000      | 350,000      | -            | 1,350,000    |
| 12                   | Sears/Park Meadows Mall Intersection                       | City                    | -           | -            | 450,000      | -            | -            | 450,000      |
| 13                   | Lincoln Interchange Replacement                            | City                    | -           | -            | -            | 1,000,000    | 1,000,000    | 2,000,000    |
| Total Project Amount |  |                         | \$ 300,000  | \$ 1,725,000 | \$ 2,145,000 | \$ 1,725,000 | \$ 1,250,000 | \$ 7,145,000 |