

**Park Meadows Metropolitan District
Five Year Capital Improvement Preliminary Plan
Revised for December 18, 2017 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	\$ 1,286,612	\$ 1,327,612	\$ 2,452,612	\$ 3,852,612	\$ 5,252,612
	Anticipated General Fund Transfer	1,452,000	1,625,000	1,500,000	1,500,000	1,500,000
	Total Funds Available	<u>2,738,612</u>	<u>2,952,612</u>	<u>3,952,612</u>	<u>5,352,612</u>	<u>6,752,612</u>
1	Park Meadows Drive Improvements West of Yosemite	250,000	-	-	-	-
2	County Line Road Improvements	500,000	-	-	-	-
3	County Line Road Hardscape Median A Construction (I-25 to PFC Exit)	25,000	-	-	-	-
4	Yosemite Median (C-470 to Park Meadows Drive) Hardscape	146,000	-	-	-	-
5	Yosemite Median (C-470 to Park Meadows Drive) Landscaping	390,949	-	-	-	-
6	C-470 / Yosemite Multi-Modal Overpass Design/Construction	-	400,000	-	-	-
	Total Project Amount	<u>1,311,949</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Operating Costs	(109,051)	(110,000)	(110,000)	(110,000)	(110,000)
	Net Investment Income	10,000	10,000	10,000	10,000	10,000
	Ending Funds Available	<u>\$ 1,327,612</u>	<u>\$ 2,452,612</u>	<u>\$ 3,852,612</u>	<u>\$ 5,252,612</u>	<u>\$ 6,652,612</u>

*Ending Funds Available covers the estimated annual appropriations for operating costs, including but not limited to management, accounting, legal, and engineering and contingency. (Estimated \$80K annually)

Park Meadows Metropolitan District - Five Year Capital Improvement Preliminary Plan
Potential Future Projects
Revised for December 18, 2017 Meeting

POTENTIAL REQUESTED, FUTURE PROJECTS

<u>No.</u>	<u>Project</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
1	Tuckpoint Repair	150,000	-	150,000	150,000	-
2	Adaptive Signal Technologies - Yosemite Street	300,000	-	-	-	-
3	Adaptive Signal Technologies - Future Streets	-	300,000	300,000	-	-
4	Traffic Signal Upgrades - County Line Road @ Chester	250,000	-	-	-	-
5	Traffic Signal Upgrades - County Line Road @ Yosemite	-	275,000	-	-	-
6	Traffic Signal Upgrades - County Line Road @ Parkway	-	-	225,000	-	-
7	Traffic Signal Upgrades - County Line Road @ Acres Green	-	-	-	225,000	-
8	Traffic Signal Upgrades - County Line Road @ Willow	-	-	-	-	250,000
9	Signal Improvements - Yosemite & Car Toys Mall Entrance	30,000	-	-	-	-
10	Landscape SW and SE Corner of C-470 / Yosemite Interchange	-	170,000	-	-	-
11	PMBID Improvements	-	500,000	500,000	-	-
12	Brick Fence Upgrades	-	500,000	500,000	350,000	-
13	Identification and Wayfinding	-	100,000	100,000	-	-
14	Sears/Park Meadows Mall Intersection	-	450,000	-	-	-
15	Taos Road Demolition	-	100,000	-	-	-
16	Crooked Stick Drive Improvements	-	200,000	-	-	-
17	Commercial Pedestrian Lighting Completion	-	-	-	-	200,000
18	Lincoln Interchange Replacement	-	-	-	1,000,000	1,000,000
	Total Project Amount	730,000	2,595,000	1,775,000	1,725,000	1,450,000