

**Park Meadows Metropolitan District  
Five Year Capital Improvement Preliminary Plan  
Revised for January 22, 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	\$ 974,785	\$ 2,374,785	\$ 3,774,785	\$ 5,174,785
	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>2,484,785</u>	<u>3,884,785</u>	<u>5,284,785</u>	<u>6,684,785</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	Traffic Signal Upgrades - County Line Road @ Chester	250,000	-	-	-	-
7	Signal Improvements - Yosemite & Car Toys Mall Entrance	30,000	-	-	-	-
	Total Project Amount	<u>1,591,949</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Estimated Operating Costs	(109,051)	(110,000)	(110,000)	(110,000)	(110,000)
	Total Ending Funds	<u>974,785</u>	<u>2,374,785</u>	<u>3,774,785</u>	<u>5,174,785</u>	<u>6,574,785</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>\$ 724,785</u>	<u>\$ 1,874,785</u>	<u>\$ 3,024,785</u>	<u>\$ 4,174,785</u>	<u>\$ 5,324,785</u>

**Park Meadows Metropolitan District - Five Year Capital Improvement Preliminary Plan**  
**Potential Future Projects**  
**Revised for January 22, 2018 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>	<u>Total</u>
1	Tuckpoint Repair	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
2	Adaptive Signal Technologies - Yosemite Street	300,000	-	-	-	-	300,000
3	Adaptive Signal Technologies - Future Streets	-	300,000	300,000	-	-	600,000
4	Traffic Signal Upgrades - County Line Road @ Yosemite	-	275,000	-	-	-	275,000
5	Traffic Signal Upgrades - County Line Road @ Parkway	-	-	225,000	-	-	225,000
6	Traffic Signal Upgrades - County Line Road @ Acres Green	-	-	-	225,000	-	225,000
7	Traffic Signal Upgrades - County Line Road @ Willow	-	-	-	-	250,000	250,000
8	C-470 / Yosemite Multi-Modal Overpass Design/Construction	-	400,000	-	-	-	400,000
9	Landscape SW and SE Corner of C-470 / Yosemite Interchange	-	170,000	-	-	-	170,000
10	PMBID Improvements	-	500,000	500,000	-	-	1,000,000
11	Brick Fence Upgrades	-	500,000	500,000	350,000	-	1,350,000
12	Identification and Wayfinding	-	100,000	100,000	-	-	200,000
13	Sears/Park Meadows Mall Intersection	-	450,000	-	-	-	450,000
14	Taos Road Demolition	-	100,000	-	-	-	100,000
15	Crooked Stick Drive Improvements	-	200,000	-	-	-	200,000
16	Estimated Operating Costs	-	-	-	-	200,000	200,000
17	Lincoln Interchange Replacement	-	-	-	1,000,000	1,000,000	2,000,000
	<b>Total Project Amount</b>	<b>\$ 450,000</b>	<b>\$ 2,995,000</b>	<b>\$ 1,775,000</b>	<b>\$ 1,725,000</b>	<b>\$ 1,450,000</b>	<b>\$ 8,395,000</b>