

**Park Meadows Metropolitan District  
Five Year Capital Improvement Preliminary Plan  
Revised for September 24, 2018 Meeting**

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

<b>No.</b>	<b>Project</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	Beginning Funds Available	\$ 1,235,785	\$ 308,528	\$ 1,708,528	\$ 3,108,528	\$ 4,508,528
	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>1,818,528</u>	<u>3,218,528</u>	<u>4,618,528</u>	<u>6,018,528</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	Traffic Improvements - Yosemite & Car Toys Mall Entrance	30,000	-	-	-	-
6	Tuckpoint Repair	453,038	-	-	-	-
7	PMBID Landscape Improvements	250,000	-	-	-	-
8	Adaptive Signal Technologies - Yosemite Street	186,000	-	-	-	-
	Total Project Amount	<u>2,258,206</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>308,528</u>	<u>1,708,528</u>	<u>3,108,528</u>	<u>4,508,528</u>	<u>5,908,528</u>
	Less Capital Project Reserve*	(250,000)	(500,000)	(750,000)	(1,000,000)	(1,250,000)
	Funds Available for Future Capital Projects	<u>\$ 58,528</u>	<u>\$ 1,208,528</u>	<u>\$ 2,358,528</u>	<u>\$ 3,508,528</u>	<u>\$ 4,658,528</u>

\*Reserve goal is \$250,000 per year until \$1,500,000 is reached.

**Park Meadows Metropolitan District - Five Year Capital Improvement Preliminary Plan  
Potential Future Projects  
Revised for September 24, 2018 Meeting**

**UNAPPROVED 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	\$ -	\$ 250,000	\$ -	\$ 150,000	\$ -	\$ 400,000
2	Traffic Signal Upgrades - County Line Road @ Yosemite	City	-	257,500	-	-	-	257,500
3	Traffic Signal Upgrades - County Line Road @ Parkway	City	-	-	-	-	-	-
4	Traffic Signal Upgrades - County Line Road @ Acres Green	City	-	-	-	-	-	-
5	Traffic Signal Upgrades - County Line Road @ Willow	City	-	-	-	-	-	-
6	C-470 / Yosemite Multi-Modal Overpass Design/Construction	County	-	400,000	-	-	-	400,000
7	Landscape SW and SE Corner of C-470 / Yosemite Interchange	District	-	-	170,000	-	-	170,000
8	PMBID LandscapelImprovements	PMBID	-	250,000	500,000	-	-	750,000
9	Brick Fence Upgrades	City	-	500,000	-	-	-	500,000
10	Sears/Park Meadows Mall Intersection	City	-	-	-	-	-	-
11	Lincoln Interchange Replacement	City	-	-	-	-	-	-
Total Project Amount			\$ -	\$ 1,657,500	\$ 670,000	\$ 150,000	\$ -	\$ 2,477,500