

**Park Meadows Metropolitan District
Five Year Capital Improvement Preliminary Plan
Revised for March 26, 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	Park Meadows Drive Improvements West of Yosemite	250,000	-	-	-	-
2	County Line Road Improvements	500,000	-	-	-	-
3	Yosemite Median (C-470 to Park Meadows Drive) Hardscape	443,368	-	-	-	-
4	Yosemite Median (C-470 to Park Meadows Drive) Landscaping	145,800	-	-	-	-
5	Traffic Signal Upgrades - County Line Road @ Chester	250,000	-	-	-	-
6	Signal Improvements - Yosemite & Car Toys Mall Entrance	30,000	-	-	-	-
7	Tuckpoint Repair	300,000	-	-	-	-
	Total Project Amount	<u>1,919,168</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>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 March 26, 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 Improvements	PMBID	-	500,000	500,000	-	-	1,000,000
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	\$ 1,975,000	\$ 2,145,000	\$ 1,725,000	\$ 1,250,000	\$ 7,395,000