

**Baseline (fka North Park) Metropolitan District  
Capital Fund Summary  
As of 2/15/2024**

<b>Active Projects</b>							
<b>CFS #</b>	<b>Project Name</b>	<b>Approved Project Budget</b>	<b>Estimated Project Total</b>	<b>Change in Estimated Project Total From Prior Report</b>	<b>Projected Over/(Under) Cost Estimate</b>	<b>Total Expenditures thru 01/31/2024</b>	<b>Estimated Remaining Project Costs</b>
1	General Capital	389,920	389,920	-	-	13,845	376,075
2	Sheridan Parkway Phase 1	10,302,998	10,302,998	-	-	10,127,683	175,315
3	Parkside West Phase 1	19,348,670	19,348,670	-	-	16,121,596	3,227,074
4	Sanitary Sewer Trunk Line	2,782,753	2,782,753	-	-	2,719,329	63,424
5	Preble Creek Drainage	7,691,124	7,691,124	-	-	7,667,948	23,176
6	Linear Park Phase 1	3,300,000	3,300,000	-	-	407,462	2,892,538
7	Monumentation Phase 1	121,632	121,632	-	-	85,866	35,766
8	Preble Creek Median Landscaping	545,648	545,648	-	-	522,971	22,677
9	Center Street District (Design Only)	2,580,000	2,580,000	-	-	249,154	2,330,846
10	Southeast Industrial	3,979,748	3,979,748	-	-	3,753,331	226,417
11	West Sheridan Residential Phase 2	8,280,309	8,280,309	-	-	7,477,787	802,522
12	Southlands	25,891,040	25,891,040	17,347,982	-	879,826	25,011,214
13	Linear Park Phase 2 and Drainage	4,099,301	4,099,301	-	-	705,455	3,393,846
14	160th Avenue	6,894,000	6,894,000	-	-	4,894,658	1,999,342
15	Sheridan Parkway Phase 2	6,214,688	6,214,688	-	-	1,650,312	4,564,376
16	Monumentation Phase 2	280,655	280,655	-	-	214,018	66,637
17	Flex Phase 3 Offsites (Filing 2 Replat C Ph 3)	1,350,598	1,350,598	-	-	1,249,217	101,381
18	Parkside West Phase 3	1,250,000	1,250,000	-	-	744,303	505,697
19	Huron Street (Design Only)	1,800,000	1,800,000	-	-	176,205	1,623,795
20	Linear Park Phase 4 (Design Only)	495,418	495,418	-	-	11,300	484,118
21	Parkside West Phase 2	10,164,032	10,164,032	-	-	4,874,265	5,289,767
22	Linear Park Phase 3	517,860	517,860	-	-	900	516,960
23	Monumentation Phase 3	234,562	234,562	-	-	117,167	117,395
24	Seeding and Tract Establishment	360,000	360,000	150,000	0	78,216	281,784
	<b>Totals</b>	<b>118,874,956</b>	<b>118,874,956</b>	<b>17,497,982</b>	<b>0</b>	<b>64,742,814</b>	<b>54,132,142</b>

Anticipated Capital Advances: \$ (29,950,641)

Funding of \$29,950,640.67 is expected from pending agreements.

Cash available for contracting is -\$8,633,293.

**Baseline (fka North Park) Metropolitan District  
Capital Fund Summary - Detail  
As of 2/15/2024**

	A	B	C	D	E	F	G	H
	Approved Project Budget	Approved Contract Amounts	Other Projected Costs	Estimated Project Total (B+C)	Change in Estimated Project Total From Prior Report Incr/(Decr)	Projected Over/(Under) Project Budget (D-A)	Total Expenditures thru 1/31/2024	Estimated Remaining Project Costs (D-G)
<b>(1) Regional</b> <u>General Capital</u>								
District Planning/Engineering Management	40,000	40,000	0	40,000	0	0	2,866	37,135
District Management	49,920	49,920	0	49,920	0	0	5,040	44,880
District Engineering	150,000	77,127	72,873	150,000	0	0	5,940	144,061
Regional Erosion Control Inspection/Maintenance	150,000	10,194	139,806	150,000	0	0	0	150,000
	<b>389,920</b>	<b>177,241</b>	<b>212,679</b>	<b>389,920</b>	<b>0</b>	<b>0</b>	<b>13,845</b>	<b>376,075</b>
<b>(2) Regional</b> <u>Project: Sheridan Parkway Phase 1</u>								
Indirect Project Costs	886,053	1,054,552	0	1,054,552	0	168,499	1,088,194	(33,642)
Direct Project Costs	8,952,669	9,172,725	0	9,172,725	0	220,056	9,039,489	133,236
Contingency Fund	311,456	0	0	0	0	(311,456)	0	0
Warranty Fund	152,820	0	75,721	75,721	0	(77,099)	0	75,721
	<b>10,302,998</b>	<b>10,227,277</b>	<b>75,721</b>	<b>10,302,998</b>	<b>0</b>	<b>0</b>	<b>10,127,683</b>	<b>175,315</b>
<b>(3) District 2-4</b> <u>Project: Parkside West Phase 1</u>								
Indirect Project Costs	2,745,282	2,793,512	1,128	2,794,640	36,305	49,358	2,674,964	119,676
Direct Project Costs	16,130,773	15,558,011	386,820	15,944,831	(220,160)	(185,942)	13,446,631	2,498,200
Contingency Fund	150,000	0	286,584	286,584	183,855	136,584	0	286,584
Warranty Fund	322,615	0	322,615	322,615	0	0	0	322,615
	<b>19,348,670</b>	<b>18,351,523</b>	<b>997,147</b>	<b>19,348,670</b>	<b>0</b>	<b>0</b>	<b>16,121,596</b>	<b>3,227,074</b>
<b>(4) Regional</b> <u>Project: Sanitary Sewer Trunk Line</u>								
Indirect Project Costs	408,746	395,996	0	395,996	0	(12,750)	374,270	21,726
Direct Project Costs	1,982,510	2,347,107	0	2,347,107	0	364,597	2,345,059	2,048
Contingency Fund	351,847	0	0	0	0	(351,847)	0	0
Warranty Fund	39,650	0	39,650	39,650	0	0	0	39,650
	<b>2,782,753</b>	<b>2,743,103</b>	<b>39,650</b>	<b>2,782,753</b>	<b>0</b>	<b>0</b>	<b>2,719,329</b>	<b>63,424</b>
<b>(5) Regional</b> <u>Project: Preble Creek Drainage</u>								
Indirect Project Costs	1,247,535	1,410,435	0	1,410,435	0	162,900	1,388,751	21,684
Direct Project Costs	5,638,240	6,279,197	0	6,279,197	0	640,957	6,279,197	0
Contingency Fund	703,943	0	0	0	0	(703,943)	0	0
Warranty Fund	101,406	0	1,492	1,492	0	(99,914)	0	1,492
	<b>7,691,124</b>	<b>7,689,632</b>	<b>1,492</b>	<b>7,691,124</b>	<b>0</b>	<b>0</b>	<b>7,667,948</b>	<b>23,176</b>
<b>(6) Regional</b> <u>Project: Linear Park Phase 1</u>								
Indirect Project Costs	650,425	556,588	93,837	650,425	0	0	325,729	324,696
Direct Project Costs	2,476,997	2,294,191	201,751	2,495,942	18,945	18,945	81,733	2,414,209
Contingency Fund	123,270	0	104,325	104,325	(18,945)	(18,945)	0	104,325
Warranty Fund	49,308	0	49,308	49,308	0	0	0	49,308
	<b>3,300,000</b>	<b>2,850,779</b>	<b>449,221</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>407,462</b>	<b>2,892,538</b>

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	Approved Project Budget	Approved Contract Amounts	Other Projected Costs	Estimated Project Total (B+C)	Change in Estimated Project Total From Prior Report Incr/(Decr)	Projected Over/(Under) Project Budget (D-A)	Total Expenditures thru 1/31/2024	Estimated Remaining Project Costs (D-G)
<b>(7)</b> Regional <u>Project: Monumentation Phase 1</u>								
Indirect Project Costs	61,817	42,147	19,670	61,817	0	0	37,037	24,780
Direct Project Costs	53,732	51,395	2,337	53,732	0	0	48,829	4,903
Contingency Fund	5,057	0	5,057	5,057	0	0	0	5,057
Warranty Fund	1,026	0	1,026	1,026	0	0	0	1,026
	<b>121,632</b>	<b>93,542</b>	<b>28,090</b>	<b>121,632</b>	<b>0</b>	<b>0</b>	<b>85,866</b>	<b>35,766</b>
<b>(8)</b> Regional <u>Project: Preble Creek Median Landscaping</u>								
Indirect Project Costs	115,715	116,001	0	116,001	0	286	101,366	14,635
Direct Project Costs	421,606	421,606	0	421,606	0	0	421,606	0
Contingency Fund	0	0	0	0	0	0	0	0
Warranty Fund	8,327	0	8,041	8,041	0	(286)	0	8,041
	<b>545,648</b>	<b>537,607</b>	<b>8,041</b>	<b>545,648</b>	<b>0</b>	<b>0</b>	<b>522,971</b>	<b>22,677</b>
<b>(9)</b> District 2-4 <u>Project: Center Street District (Design Only)</u>								
Indirect Project Costs	2,580,000	1,190,745	1,389,255	2,580,000	0	0	249,154	2,330,846
Direct Project Costs	0	0	0	0	0	0	0	0
Contingency Fund	0	0	0	0	0	0	0	0
Warranty Fund	0	0	0	0	0	0	0	0
	<b>2,580,000</b>	<b>1,190,745</b>	<b>1,389,255</b>	<b>2,580,000</b>	<b>0</b>	<b>0</b>	<b>249,154</b>	<b>2,330,846</b>
<b>(10)</b> Regional <u>Project: Southeast Industrial</u>								
Indirect Project Costs	815,343	722,943	92,400	815,343	0	0	759,403	55,940
Direct Project Costs	3,114,043	3,223,749	(109,706)	3,114,043	0	0	2,993,928	120,115
Contingency Fund	10,362	0	10,362	10,362	0	0	0	10,362
Warranty Fund	40,000	0	40,000	40,000	0	0	0	40,000
	<b>3,979,748</b>	<b>3,946,692</b>	<b>33,056</b>	<b>3,979,748</b>	<b>0</b>	<b>0</b>	<b>3,753,331</b>	<b>226,417</b>
<b>(11)</b> District 2-4 <u>Project: West Sheridan Residential Phase 2</u>								
Indirect Project Costs	1,078,480	803,221	275,259	1,078,480	0	0	844,680	233,800
Direct Project Costs	6,994,718	6,892,009	98,632	6,990,641	0	(4,077)	6,633,107	357,534
Contingency Fund	100,000	0	104,077	104,077	0	4,077	0	104,077
Warranty Fund	107,111	0	107,111	107,111	0	0	0	107,111
	<b>8,280,309</b>	<b>7,695,230</b>	<b>585,079</b>	<b>8,280,309</b>	<b>0</b>	<b>0</b>	<b>7,477,787</b>	<b>802,522</b>
<b>(12)</b> District 2-4 <u>Project: Southlands</u>								
Indirect Project Costs	2,857,113	1,074,989	1,782,124	2,857,113	1,177,984	0	862,477	1,994,636
Direct Project Costs	20,703,560	11,218,844	9,484,716	20,703,560	14,575,052	0	17,349	20,686,211
Contingency Fund	2,073,246	0	2,073,246	2,073,246	1,460,395	0	0	2,073,246
Warranty Fund	257,121	0	257,121	257,121	134,551	0	0	257,121
	<b>25,891,040</b>	<b>12,293,833</b>	<b>13,597,207</b>	<b>25,891,040</b>	<b>17,347,982</b>	<b>0</b>	<b>879,826</b>	<b>25,011,214</b>

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<b>(13) Regional</b> <b>Project: Linear Park Phase 2 and Drainage</b>								
Indirect Project Costs	698,399	724,298	0	724,298	0	25,899	592,562	131,736
Direct Project Costs	3,036,519	2,197,984	838,535	3,036,519	0	0	112,893	2,923,626
Contingency Fund	303,653	0	277,754	277,754	0	(25,899)	0	277,754
Warranty Fund	60,730	0	60,730	60,730	0	0	0	60,730
	<b>4,099,301</b>	<b>2,922,282</b>	<b>1,177,019</b>	<b>4,099,301</b>	<b>0</b>	<b>0</b>	<b>705,455</b>	<b>3,393,846</b>
<b>(14) Regional</b> <b>Project: 160th Avenue</b>								
Indirect Project Costs	989,323	859,833	129,490	989,323	0	0	817,951	171,372
Direct Project Costs	5,466,737	5,244,104	587,583	5,831,687	0	364,950	4,076,707	1,754,980
Contingency Fund	364,950	0	0	0	0	(364,950)	0	0
Warranty Fund	72,990	0	72,990	72,990	0	0	0	72,990
	<b>6,894,000</b>	<b>6,103,937</b>	<b>790,063</b>	<b>6,894,000</b>	<b>0</b>	<b>0</b>	<b>4,894,658</b>	<b>1,999,342</b>
<b>(15) Regional</b> <b>Project: Sheridan Parkway Phase 2</b>								
Indirect Project Costs	781,300	627,173	154,127	781,300	0	0	582,298	199,002
Direct Project Costs	4,893,243	3,656,897	1,330,803	4,987,700	0	94,457	1,068,014	3,919,686
Contingency Fund	450,121	0	355,664	355,664	0	(94,457)	0	355,664
Warranty Fund	90,024	0	90,024	90,024	0	0	0	90,024
	<b>6,214,688</b>	<b>4,284,070</b>	<b>1,930,618</b>	<b>6,214,688</b>	<b>0</b>	<b>0</b>	<b>1,650,312</b>	<b>4,564,376</b>
<b>(16) Regional</b> <b>Project: Monumentation Phase 2</b>								
Indirect Project Costs	77,734	83,351	0	83,351	0	5,617	58,018	25,333
Direct Project Costs	174,135	164,500	9,635	174,135	0	0	156,000	18,135
Contingency Fund	23,988	0	18,371	18,371	0	(5,617)	0	18,371
Warranty Fund	4,798	0	4,798	4,798	0	0	0	4,798
	<b>280,655</b>	<b>247,851</b>	<b>32,804</b>	<b>280,655</b>	<b>0</b>	<b>0</b>	<b>214,018</b>	<b>66,637</b>
<b>(17) District 2-4</b> <b>Project: Flex Phase 3 Offsites (Filing 2 Replat C Ph 3)</b>								
Indirect Project Costs	165,683	221,428	0	221,428	0	55,745	199,228	22,200
Direct Project Costs	1,057,960	1,049,989	7,971	1,057,960	0	0	1,049,989	7,971
Contingency Fund	105,796	0	50,051	50,051	0	(55,745)	0	50,051
Warranty Fund	21,159	0	21,159	21,159	0	0	0	21,159
	<b>1,350,598</b>	<b>1,271,417</b>	<b>79,181</b>	<b>1,350,598</b>	<b>0</b>	<b>0</b>	<b>1,249,217</b>	<b>101,381</b>
<b>(18) District 2-4</b> <b>Project: Parkside West Phase 3</b>								
Indirect Project Costs	1,250,000	963,864	94,385	1,058,249	0	(191,751)	552,552	505,697
Direct Project Costs	0	191,751	0	191,751	0	191,751	191,751	0
Contingency Fund	0	0	0	0	0	0	0	0
Warranty Fund	0	0	0	0	0	0	0	0
	<b>1,250,000</b>	<b>1,155,615</b>	<b>94,385</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>744,303</b>	<b>505,697</b>

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	Approved Project Budget	Approved Contract Amounts	Other Projected Costs	Estimated Project Total (B+C)	Change in Estimated Project Total From Prior Report Incr/(Decr)	Projected Over/(Under) Project Budget (D-A)	Total Expenditures thru 1/31/2024	Estimated Remaining Project Costs (D-G)
<b>(19)</b> Regional <b>Project: Huron Street (Design Only)</b>								
Indirect Project Costs	1,800,000	1,003,301	796,699	1,800,000	0	0	176,205	1,623,795
Direct Project Costs	0	0	0	0	0	0	0	0
Contingency Fund	0	0	0	0	0	0	0	0
Warranty Fund	0	0	0	0	0	0	0	0
	<b>1,800,000</b>	<b>1,003,301</b>	<b>796,699</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>176,205</b>	<b>1,623,795</b>
<b>(20)</b> Regional <b>Project: Linear Park Phase 4 (Design Only)</b>								
Indirect Project Costs	495,418	185,505	309,913	495,418	0	0	11,300	484,118
Direct Project Costs	0	0	0	0	0	0	0	0
Contingency Fund	0	0	0	0	0	0	0	0
Warranty Fund	0	0	0	0	0	0	0	0
	<b>495,418</b>	<b>185,505</b>	<b>309,913</b>	<b>495,418</b>	<b>0</b>	<b>0</b>	<b>11,300</b>	<b>484,118</b>
<b>(21)</b> District 2-4 <b>Project: Parkside West Phase 2</b>								
Indirect Project Costs	853,217	685,197	168,020	853,217	0	0	450,580	402,637
Direct Project Costs	8,882,106	8,137,503	828,491	8,965,994	0	83,888	4,423,685	4,542,309
Contingency Fund	251,066	0	167,178	167,178	0	(83,888)	0	167,178
Warranty Fund	177,643	0	177,643	177,643	0	0	0	177,643
	<b>10,164,032</b>	<b>8,822,700</b>	<b>1,341,332</b>	<b>10,164,032</b>	<b>0</b>	<b>0</b>	<b>4,874,265</b>	<b>5,289,767</b>
<b>(22)</b> Regional <b>Project: Linear Park Phase 3</b>								
Indirect Project Costs	517,860	162,040	355,820	517,860	0	0	900	516,960
Direct Project Costs	0	0	0	0	0	0	0	0
Contingency Fund	0	0	0	0	0	0	0	0
Warranty Fund	0	0	0	0	0	0	0	0
	<b>517,860</b>	<b>162,040</b>	<b>355,820</b>	<b>517,860</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>516,960</b>
<b>(23)</b> Regional <b>Project: Monumentation Phase 3</b>								
Indirect Project Costs	64,424	64,124	300	64,424	0	0	44,127	20,297
Direct Project Costs	146,080	146,080	0	146,080	0	0	73,040	73,040
Contingency Fund	20,048	0	20,048	20,048	0	0	0	20,048
Warranty Fund	4,010	0	4,010	4,010	0	0	0	4,010
	<b>234,562</b>	<b>210,204</b>	<b>24,358</b>	<b>234,562</b>	<b>0</b>	<b>0</b>	<b>117,167</b>	<b>117,395</b>
<b>(24)</b> Regional <b>Project: Seeding and Tract Establishment</b>								
Direct Project Costs	360,000	99,210	260,790	360,000	150,000	0	78,216	281,784
	<b>360,000</b>	<b>99,210</b>	<b>260,790</b>	<b>360,000</b>	<b>150,000</b>	<b>0</b>	<b>78,216</b>	<b>281,784</b>
<b>Grand Totals</b>	<b>118,874,956</b>	<b>94,265,336</b>	<b>24,609,620</b>	<b>118,874,956</b>	<b>17,497,982</b>	<b>0</b>	<b>64,742,814</b>	<b>54,132,142</b>

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<b>Summary of Projects by Type</b>								
Regional	50,010,307	43,484,273	6,526,034	50,010,307	150,000	0	33,146,667	16,863,640
District 2-4	68,864,649	50,781,063	18,083,586	68,864,649	17,347,982	0	31,596,147	37,268,502
Other	0	0	0	0	0	0	0	0

Cash on Hand:	\$	20,889,229
Available LDA Advance Funding:	\$	3,292,273
Estimated Remaining Project Costs:	\$	(54,132,142)
Anticipated Capital Advances:	\$	(29,950,641)

\* Remaining costs include uncontracted costs of \$24,609,620.00.

\*\* Funding of \$29,950,640.67 is expected from pending agreements.

\*\*\* Cash available for contracting is -\$8,633,293.

\*\*\* \$3,159,090 in available cash is held in escrow per various agreements

**CAPITAL NEEDS ASSESSMENT-BASELINE METROPOLITAN DISTRICT**  
3/6/2024

**Baseline Metropolitan District**

**TOTAL FUNDS AVAILABLE (3/6/24 CFS) \$ 24,181,502**

LESS: COMMITTED PROJECTS: (Remaining to be spent)	CFS #	Proposed Budget as of Board Meeting	Current Budgeted Remaining Project Spend*	Further Amount Needed to execute project (NTP/Appropriations)	Recommended Position (District PM)	NOTES	
<b>TIER 1: PROJECTS WITHIN CAPITAL FUNDS SUMMARY</b>							
-	General Capital Projects (2023 Legacy Budget)	1	\$ 389,920	\$ 376,075	\$ -	\$ 376,075	
WV - 1	Sheridan Parkway	2	\$ 10,302,998	\$ 175,315	\$ -	\$ 175,315	Project warranty expiring prior to Q2 2024
-	Parkside West Residential Phase 1	3	\$ 19,348,670	\$ 3,227,074	\$ -	\$ 3,227,074	
-	Sanitary Sewer Trunk Line	4	\$ 2,782,753	\$ 63,424	\$ -	\$ 63,424	Project warranty expiring prior to Q2 2024
-	Preble Creek Drainage	5	\$ 7,691,124	\$ 23,176	\$ -	\$ 23,176	Project warranty expiring prior to Q2 2024
EV - 1	Linear Park Phase 1	6	\$ 3,300,000	\$ 2,892,538	\$ -	\$ 2,892,538	
-	Monumentation Phase 1	7	\$ 121,632	\$ 35,766	\$ -	\$ 35,766	Project warranty expiring prior to Q2 2024
-	Preble Creek Median Landscaping	8	\$ 545,648	\$ 22,677	\$ -	\$ 22,677	Project warranty expiring prior to Q2 2024
CSD - 1	Center Street Office Infrastructure (Design Only)	9	\$ 2,580,000	\$ 2,330,846	\$ -	\$ 2,330,846	
DDV3 - 1	Southeast Industrial (DDV3, Full Budget)	10	\$ 3,979,748	\$ 226,417	\$ -	\$ 226,417	Project warranty expiring prior to Q2 2024
WV - 2	West Village Ph2 - Construction	11	\$ 8,280,309	\$ 802,522	\$ 15,941,610	\$ 802,522	Project warranty expiring prior to Q2 2024
SL - 1	Southlands- Full Construction Budget	12	\$ 16,991,074	\$ 169,638	\$ 3,684,177	\$ 169,638	
SL - 1	Linear Park Phase 2 + Drainage Design + Grading	13	\$ 4,504,632	\$ 115,000	\$ -	\$ 115,000	
SL - 1	160th Avenue (Sheridan to NP Flex 4)- Design + Grading + Wets	14	\$ 6,894,000	\$ 1,999,342	\$ -	\$ 1,999,342	
SL - 1	Sheridan Parkway Phase 2 Design + Grading + Wets	15	\$ 6,214,688	\$ 4,564,376	\$ -	\$ 4,564,376	
-	Monumentation (Phase 2)	16	\$ 280,655	\$ 66,637	\$ -	\$ 66,637	
NP3/4	Flex Industrial Phase 3 Offsites	17	\$ 1,350,599	\$ 101,382	\$ -	\$ 101,382	
EVR - 3	Parkside West Residential Phase 3/4 Design	18	\$ 1,250,000	\$ 505,697	\$ -	\$ 505,697	
PSE-1	Huron Street/PSE Backbone improvements	19	\$ 1,800,000	\$ 1,623,795	\$ -	\$ 1,623,795	
NP-3/4	Linear Park Phase 4 Design (Parkside East Adjacent)	20	\$ 495,418	\$ 484,118	\$ -	\$ 484,118	
PSW-2	Parkside West Residential Phase 2	21	\$ 10,464,032	\$ 5,589,767	\$ -	\$ 5,589,767	
PSW - 3	Linear Park Phase 3 Design	22	\$ 517,860	\$ 516,960	\$ -	\$ 516,960	
-	Monumentation Phase 3 (2023 Install)	23	\$ 234,562	\$ 117,395	\$ -	\$ 117,395	
-	2023 Soil Management, Weed/Erosion Mitigation	24	\$ 360,000	\$ 281,784	\$ -	\$ 281,784	
<b>AVAILABLE BALANCE AFTER CFS (TIER 1) PROJECTS</b>			<b>\$ 110,680,323</b>		<b>\$ (2,130,220)</b>		

\* Yellow Highlighted projects in this column show remaining spend for presently contracted items only. Further costs for any highlighted project in this column are incrementalized to the milestone date where they need to be fully contracted.

<b>TIER 2: OBLIGATED PROJECTS -DEVELOPER (PROJECTED) PROJECT OR AGREEMENT OBLIGATION</b>							
LESS: COMMITTED PROJECTS: (Remaining to be spent)	Projected Budget	Anticipated Project Funding (Need) Date	Projected Advances (NTP/Appropriations)	Cumulative Balance, Tier 2 Projects**	NOTES		
SL-1	Southlands Escrow-Estimate (Updated with Replat G Escrow)		\$ (22,972,332)	3/15/2024	\$ (22,972,332)	\$ 20,842,112	
SL-1	Water Main CIP Advances (Southlands)		\$ 2,058,735	3/15/2024	\$ 2,058,735	\$ 18,783,377	
SL-1	Southlands Replat F & G Remaining spend (New- Addition of Replat G)		\$ 6,841,231	3/16/2024	\$ 6,841,231	\$ 11,942,146	Southlands-Triggered Capital Projects (NTP to be issued after builder closing)
SL-1	Southlands Remaining appropriations (New)		\$ 15,941,610	3/16/2024	\$ 15,941,610	\$ (3,999,464)	
SL-1	Linear Park phase 2- Construction, Future Appropriation		\$ 3,684,177	3/16/2024	\$ 3,684,177	\$ (7,683,641)	
PSW - 3	PSW Phase 3 Escrow		\$ (10,977,756)	6/1/2024	\$ (10,977,756)	\$ 3,294,115	
160th/SPW	PSW Phase 3 Construction+ Remaining Indirects		\$ 10,977,756	6/1/2024	\$ 10,977,756	\$ (7,683,641)	
	Water Main Reimbursement (160th/Sheridan Combined)		\$ (1,485,000)	6/1/2024	\$ (1,485,000)	\$ (6,198,641)	
	Baseline 2024 Signage (Phase 4) installations		\$ 250,000	8/1/2024	\$ 250,000	\$ (6,448,641)	
	2021 Bond Refunding Projection		\$ (31,713,191)	9/15/2024	\$ (31,713,191)	\$ 25,264,550	
	Highway 7 Improvements- West of Sheridan (High ROM, 1050/If)		\$ 774,250	10/15/2024	\$ 774,250	\$ 24,490,300	
	Parkside East Intracts Design (Developer Reimburse)		\$ 1,711,265	12/15/2024	\$ 1,711,265	\$ 22,779,035	
SL - 1	Water Main Reimbursement (Southlands)		\$ (1,674,000)	12/15/2024	\$ (1,674,000)	\$ 24,453,035	
PSW - 4	Linear Park- Phase 3 (Tied to Phase 4 EVR)		\$ 1,911,493	1/15/2025	\$ 1,911,493	\$ 22,541,542	
CSD - 1	CSD Phase 1 (Construction)		\$ 60,760,500	1/15/2025	\$ 60,760,500	\$ (38,218,958)	Does not include Structured Parking
	Commercial (Center Street, 2025) Bonds- Placeholder		\$ (25,023,812)	1/15/2025	\$ (25,023,812)	\$ (13,195,146)	
	2025 General Capital Budget		\$ 390,000	2/1/2025	\$ 390,000	\$ (13,585,146)	
PSW - 4	PSW Phase 4 Construction		\$ 7,342,693	6/15/2025	\$ 7,342,693	\$ (20,927,839)	
PSW - 4	PSW Phase 4 Escrow		\$ (7,342,693)	6/15/2025	\$ (7,342,693)	\$ (13,585,146)	
		0	\$ -	1/0/1900	\$ -	\$ (13,585,146)	
<b>AVAILABLE BALANCE AFTER CFS + TIER 2 PROJECTS</b>						<b>-\$13,585,146</b>	

DISCLAIMER: This document is intended for planning purposes only, please see the 2023/2024 Adopted Budgets for District approved and appropriated fund:

\*\* Negative cumulative balances do not reflect any current projected shortfall for the district, and only identify costs of upcoming projects.