

Development Fund - Capital Funds Projection

I	A	B	5 YEAR INTERVAL					P
			K	L	M	N	O	
2	Location	Project	2015	2016	2017	2018	2019	2020
3								
4	Association Wide	Insulated Portable Public ADA Restroom Trailer						
5		Security Video Systems						
6	231-025-556/331-025-919	Amenity Property Map						
7		Amenities ADA Audit						
8	331-165-925	ADA and Safety Improvements (at non-amenity areas)						
9		Mail Cluster/Box Consolidation & Improvement (See GPC2015 doc)						
10		Land Management Plan						
11			0	50,000				
12	Alder Creek Adventure Center							
13	413-080-248	Equestrian Operations	511,416					
14		RR	(297,619)					
15		On-site Parking	35,600					
16		RR	(123,877)					
17	231-005-601	Storage Containers (2)						
18	231-110-554	XC Lodge Rebuild 10/2013-\$5.6m, 6/2014-\$5.75m, 2/2015-\$5.65m						
19		RR	1,495,826					
20	Substance Abuse		(272,796)					
21		New Rec Hut Trailer (TBD)						
22		RR (\$300K)						
23		Member Services Remodel	154,000					
24		RR	(154,000)					
25		Trash Enclosure, storage, fencing, terraces, drainage, hvac imp						
26		RR	0	317,000				
27	Downhill Ski Area		0	(155,871)				
28		Redevelopment Masterplan						
29	431-210-249	Snowmaking Feasibility Study and Implementation		15,000				
30	131-210-317	Parking Lot D	745,870	350,000				
31	231-220-617	Yurt for Ski School Expansion						
32		(D) Ski Lodge Replacement						
33		2010 - Conveyor Lift, Ski School						
34		Top Shop Improvements						
35	Forestry Facility							
36		(D) Joint Utility Trench (starting with proper metering)	0	15,000				
37	RR (100K)	RR	0	(15,000)				
38		Facility Purchase						
39		RR						
40	131-050-314	Interior Remodel and Utility Improvements						

9,806 '13 inclds \$18k c/o from '12

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	Location	Project	2015	2016	2017	2018	2019	2020
41	RR	Storage Containers (5)	0	3,350				
42		(D) Storage partitions via chain link	0	2,000				
43		(D) Storage Facility		94,000				
44		(D) Storage Loft						
45		Course Improvements Consultation Services						
46		(D) Roof over outside storage bins @ Golf Maint (25K)						
47		(D) Water Conservation, 500K gallon water tank/well/pump/case/heads						
48	RR							
49		Maintenance facility remodel						
50	RR							
51		Alder Creek Adventure Center Solar Project, (\$ net of rebates)	12,500					
52		Trout Creek Solar Project, utilizing existing TDPUD rebates (\$ net of rebates)	12,500	50,000				
53		Upper Lawn and Lower Terrace Remodel	0	20,000	427,542			
54	RR				(196,000)			
55		New entrance gate and stone wall and signage		0	51,909			
56	RR			0	(35,909)			
57		Pave on-street parking and improve storm water retention						
58		Storage Loft						
59		Storage Building Improvements						
60		Land Acquisition - McClashan Springs						
61		Land Acquisition - EUER Valley (includes Land, Legal, & Other) [RAE funds]						
62		New Warming Hut & Restrooms for 2016-2017 (current lease ends 2016) (rough est. \$300k spe		100,000				
63		Berming and shaping of lanes						
64		Snowmaking Feasibility Study						
65		Expanded Paver terrace for Food and Beverage/ Flushing Restrooms						
66		Rework Tennis entrance with sidewalk, steps and path lighting						
67	RR							
68		Quickstart Court						
69		Expansion/Remodel Feasibility Study						
70		Grotto Improvements (~\$50K)						
71		Porch, Deck Enclosure						
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	Location	Project	2015	2016	2017	2018	2019	2020
80	RR							
81	231-128-612	Snack Bar Expansion	346,198	260,265				
82	231-128-613	Kitchen Remodel	(314,482)	(150,165)				
83	RR		0	200,000				
84	231-128-615	Golf Pro Shop Expansion						
85	RR							
86	231-128-646	Sun Deck						
87	RR							
88	331-128-894	Pub Expansion FF&E						
89		Storage Building						
90	Trails Master Plan							
91	421-051-187	(D) Bridge improvements and Meadow Trail at Coyote Crossing						
92	255k in RR	RR						
93		Trails Master Plan						
94	331-110-911	New XC Ski Trail						
95	431-051-251	Trails Master Plan, Specific Projects (DF 25K for 2014/2015)						
96	RR							
97		New TDA trail connector to the Town's phase 2 Trout Creek Trail		65,000	100,000			
98	Trout Creek Recreation Center			50,000				
99	431-132-960	Redevelopment Masterplan for Remodel/Addition with new parking lot						
100		Widen and Divide Vehicular entrance (Town is looking at left turn lane)						
101		Improved heating capacity for year/round rec pool						
102		Rental Bikes						
103	Miscellaneous Projects, Land Acquisitions, and Payroll Allocation		250,000	250,000	200,000	200,000	200,000	200,000
104			\$ 3,574,022	\$ 1,837,479	\$ 1,079,542	\$ 200,000	\$ 200,000	\$ 200,000
105	Estimated Annual Totals, before any Replacement Reserve (RR) offset amounts and before Inflation Factor		\$	\$	\$	\$	\$	\$
106	207	Projects Total	\$ 3,574,022	\$ 1,837,479	\$ 1,079,542	\$ 200,000	\$ 200,000	\$ 200,000
107	106	Inflation Factor	\$ 143,000	\$ 110,000	\$ 86,000	\$ 20,000	\$ 24,000	\$ 24,000
108	106	Total Including Inflation	\$ 3,717,022	\$ 1,947,479	\$ 1,165,542	\$ 220,000	\$ 224,000	\$ 228,000
109	2013	BASELINE YEAR FOR INFLATION FACTOR						
110	111	Interest Income	\$ 5,000	\$ -	\$ 1,000	\$ 4,000	\$ 10,000	\$ 17,000
111	112	Income Tax Expense	\$ 400	\$ -	\$ 300	\$ 300	\$ 800	\$ 1,400
112	113	Bad Debt Expense	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
113	114	Replacement Reserve Funds used for project(s)	\$ (1,218,000)	\$ (447,000)	\$ (78,000)	\$ -	\$ -	\$ -
114	RR	(*) Inflation Factor, in future years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	115	RAE Funds (restricted) used for project(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	116	TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	20	Years: Normalized Contrib >	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
118	6172	Annual Contribution (combined DF Regular and DFRR)	\$ 1,618,000	\$ 1,618,000	\$ 1,618,000	\$ 1,618,000	\$ 1,618,000	\$ 1,618,000
119	Development Fund Balance, Excluding RAE Funds (restricted)		\$ 946,546	\$ 64,124	\$ 175,645	\$ 701,003	\$ 2,096,703	\$ 3,493,903
120	Beginning		\$ 946,546	\$ 64,124	\$ 175,645	\$ 701,003	\$ 2,096,703	\$ 3,493,903
121	Ending		\$ 64,124	\$ 175,645	\$ 701,003	\$ 2,096,703	\$ 3,493,903	\$ 4,993,503
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	Location	Project	2015	2016	2017	2018	2019	2020
2			\$ 64,124	\$ 175,645	\$ 701,003	\$ 2,096,703	\$ 3,493,903	\$ 4,893,503
126	Development Fund, total balance (Above & RAE below), ending balance							