	2019 BUDGET - DEVELOPMENT FU Budget Board Meeting 8/24/2018		
	Actual 12/31/2017 Balance	\$ 3,753,014	TAHOE DONNER"
15	2019 Assessment Contribution (@ \$310 / owner)	2,007,000	
	Operating Fund Transfer IN in 2018		<discuss< td=""></discuss<>
	2018 Expenditures (forecast, as of mid-August 2018):		
	Downhill Ski - Daylodge/SkierServices/Lifts, Planning Trout Creek Recreation Facility, Remodel Equestrian campus improvements, phase 3 Trails, new trail(s) per trails master plan Snowmaking, permit deposit refund	75,000 250,000 200,000 20,000 (6,617)	
	Association Master Plan DHSKi Eagle Rock shrouding and chairlift relocation	<u>5,856</u> 90,000	
	Land Acquisition, Other Projects, Cost Allocation, Contingency	265,375	
	TL Spend	899,614	
	Interest Income/BDExp/Taxes, NET	55,600	
	Forecast 12/31/2018 Balance	\$ 4,916,000	
	See port page for 2010 Budget		•

See next page for 2019 Budget

2019 BUDGET - DEVELOPMENT FUND



Budget Board Meeting 8/24/2018

12/31/2018 Balanc	e	\$ 4,916,000	ТАНО					
•		2,007,000						
d Transfer IN TB	D 🗌	-						
2019 Expenditures:								
		50,000						
DF portion		470,000						
s, soft costs		200,000						
Downhill Ski - regrading mile run, soft costs								
Snowmaking - DHSki phase 2								
		100,000						
Snowmaking - Snowplay								
Feasibility Studies for Priority 1 projects								
Land Acquisition, Other Projects, Cost Allocation, Contingency, Ir								
TL Spen	nd <u> </u>	1,909,000						
/BDExp/Taxes, NE	т	75,000						
019 Ending Balanc	e g	\$ 5,089,000						
	n (@ \$310 / owne 8/24/2018 draft for 2019 d Transfer IN TB 019 Expenditures - DF portion s, soft costs - cation,Contingency TL Sper /BDExp/Taxes, NE	n (@ \$310 / owner) 8/24/2018 draft for 2019 B d Transfer IN TBD 019 Expenditures: - DF portion s, soft costs 	n (@ \$310 / owner) 2,007,000 2,007,000 2,007,000 colla Contingency, Ir TL Spend (2,007,000) 2,007,000 - 0F portion 50,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 50,000 100,000 50,000 50,000 50,000 100,000 50,00					

CFP - long term saving for DHSki building replacement/addition and other projects

Budget Board Meeting 8/24/2018

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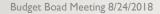
2019 BUDGET – NEW EQUIPMENT FUND

2019 Budget draft 8/24/2018

Forecast 12/31/2018 Balance	\$ 54,000	
2019 Assessment Contribution	194,000	
2019 Assessment contribution	194,000	
2019 Expenditures:		
Currently idenified items	174,000	next page
Contingency	40,000	
o ,	·	-
TL Spend	214,000	_
Investment Income/net of income taxes	3,000	
investment medine filet of medine taxes	5,000	
Budget 12/31/2019 Balance	\$ 37,000	_

2019 BUDGET – NEW EQUIPMENT FUND – 2019 SPEND

TAHOE DON



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2019 NEF Expenditures Draft 2018-08-17

Component	Dept			Notes
HVAC for Mezzanine	010	nwch	\$ 30,000.00	Deferred to 2019
Bear Boxes	100	campground	\$ 8,000.00	Deferred to 2019
Rolling Canoe Racks	145	recreation	\$ 3,000.00	Deferred to 2019
Cellphone Booster - The Lodge	025	the lodge	\$ 30,000.00	did ACAC in 2018
Pickleball windscreen	090	tennis	\$ 2,000.00	Deferred to 2019
Banquet - Sound Buffering Walls	128	the lodge	\$ 20,000.00	
4x4 S/S Attachments - Cross Country	051	XCSki	\$ 15,000.00	
New Gate - Crabtree - 7C's	051	Trails	\$ 5,000.00	Deferred to 2019
Toro Workman (1 New)	080	Equine	\$ 31,000.00	
Additional Pavers in Grotto	128	the lodge	\$ 10,000.00	
Trail Counters	051	Trails	\$ 5,000.00	
Bobcat Trailer with Skis	110	XCSki	\$ 15,000.00	rough estimate
Contingency			\$ 40,000.00	\$55k in B'18
			\$ 214,000.00	

Discuss - Forestry chipper and chipper box truck