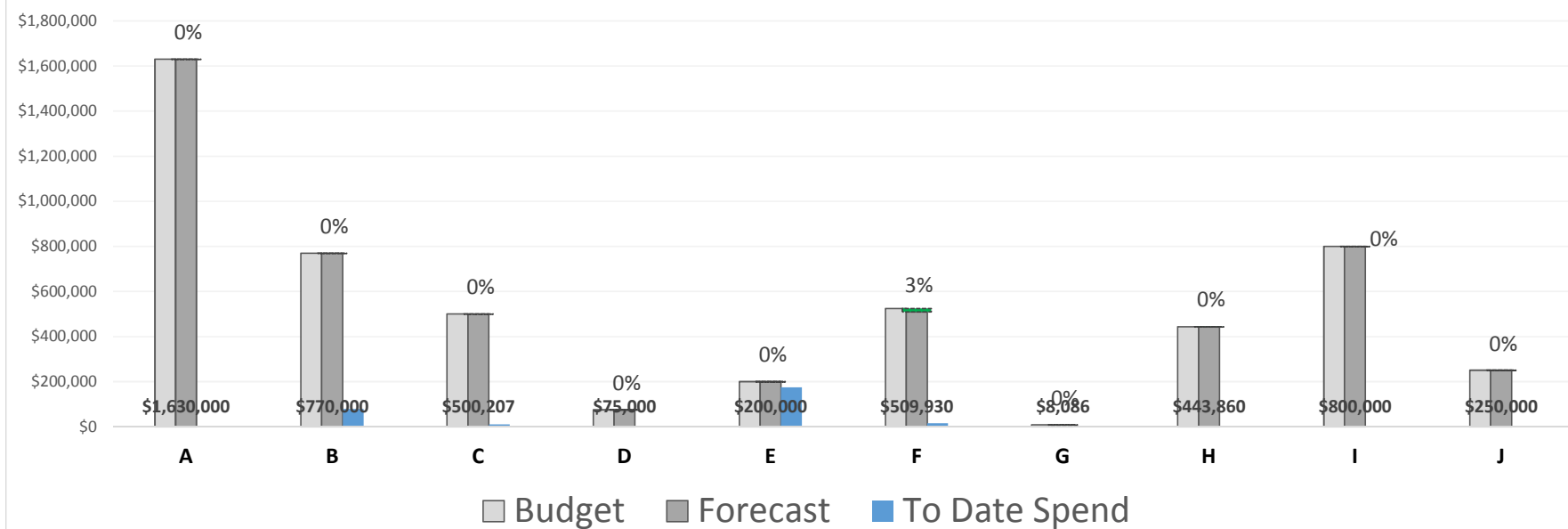


TDA Capital Projects - Status Update - 1/1/2019



%Complete	Project
0%	A TC Remodel- RRF
10%	B TC Remodel- DF
2%	C Golf - Fairways/Rough Rmdl
0%	D Covered Stair - The Lodge
87%	E Equestrian Campus

%Complete	Project
3%	F CASp Improvements Yr 1
0%	G Signage - 011 & 053
0%	H Trails - DEV & RRF
0%	I Snowmaking
0%	J Mile Run

■ Forecasted % savings to budget

Comments:

- C - savings due to project efficiencies/ no update to SUP required
- J - savings on individual line-items and deferrals where appropriate

For 2019 Budget - Initial DRAFT for GPC review, DRAFT - Development Fund - Capital Funds Projection

GPC Task Force	Project	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Association Wide	Association Master Plan (Dudek)	5,856										
Association Wide	New Accessibility Improvements		50,000	150,000								
Association Wide	Member Surveys		50,000									
Association Wide	Roof Structures over Mailboxes											
Alder Creek Adventure	Equestrian Operations Relocation	100,000	25,000									
Alder Creek Adventure	Snowmaking on select Nordic Trails		100,000									
Downhill Ski Resort	Master Plan (ECOSign)	15,897										
Downhill Ski Resort	Downhill Ski Lodge (proposed savings to \$12.5MM DF)	75,000	2,000,000	2,300,000	2,500,000	2,500,000	1,500,000	1,500,000				
Downhill Ski Resort	Snowbird relocation and Eagle Rock Shrouding (b.\$90K)	70,000										
Downhill Ski Resort	Snowmaking to Eagle Rock (Phase 1 premit credit in '18)	-6,617	600,000									
Downhill Ski Resort	Regrade Mile Run for min. 8% slope (skier experience)		50,000	200,000								
The Lodge	Covered Walkway, connecting parking lot (TOT permitted)		75,000									
Trails and Open Space	Implement trail/trailhead projects on the 5YIP	56,396	100,000	150,000	75,000	75,000						
Trout Creek Recreation	Trout Creek Expansion (DF portion)	200,000	275,000	275,000								
Trout Creek Recreation	Snowmaking at Snowplay		100,000									
Association Wide	Feasibility Studies		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Association Wide	Future Land Acquisiton	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Estimated Annual Totals, excld RRF, Inflation Factor, and direct/allocated overhead		576,532	3,535,000	3,185,000	2,685,000	2,685,000	1,610,000	1,610,000	110,000	110,000	110,000	110,000
	Direct and Allocated Overhead	191,000	311,000	311,000	311,000	311,000	311,000	311,000	311,000	311,000	311,000	311,000
	Expenditures Total	767,532	3,846,000	3,496,000	2,996,000	2,996,000	1,921,000	1,921,000	421,000	421,000	421,000	421,000
2.0%	Inflation Factor	0	0	70,000	120,000	180,000	154,000	192,000	51,000	59,000	67,000	76,000
	Total Including Inflation	767,532	3,846,000	3,566,000	3,116,000	3,176,000	2,075,000	2,113,000	472,000	480,000	488,000	497,000
2019	< BASELINE YEAR FOR INFLATION FACTOR											
1.8%	Interest Income	70,000	91,000	62,000	38,000	21,000	3,000	5,000	6,000	36,000	67,000	98,000
8.0%	Income Tax Expense	5,600	7,300	5,000	3,000	1,700	200	400	500	2,900	5,400	7,800
	Bad Debt Expense	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	TRANSFERS IN (OUT)											
20	<Years: Normalized Contrib >	310	335	335	335	335	335	335	335	335	335	335
6473	Annual Contribution	2,007,000	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000
	Beginning	3,753,013	5,049,882	3,448,582	2,100,582	1,180,582	184,882	273,682	326,282	2,020,782	3,734,882	5,469,482
	Ending	5,049,882	3,448,582	2,100,582	1,180,582	184,882	273,682	326,282	2,020,782	3,734,882	5,469,482	7,223,682
	Yr 2018	Yr 2019	Yr 2020	Yr 2021	Yr 2022	Yr 2023	Yr 2024	Yr 2025	Yr 2026	Yr 2027	Yr 2028	
	Project Stages Color Code	Project Analysis		Conceptual Design		Final Design		Construction		Post-Project Review		