

Public Improvements Finance Plan (\$ in 000's)

Project Assumptions					
Improvement	Timing	Original Cost Estimate	Current Cost Estimate	Cost to Date	Left to Spend
Up -Valley Utility Trench					
Electrical	completed	\$ 4,700	\$ 4,950	\$ 4,950	\$ -
Natural Gas	completed	\$ 2,600	\$ 4,825	\$ 4,825	\$ -
Telecom/Fiber Optic	2020	\$ 1,700	\$ 3,450	\$ 3,450	\$ -
Total Up-Valley Utility Trench		\$ 9,000	\$ 13,225	\$ 13,225	\$ -
Core Village Improvements					
Public Spaces					
Visitor Drop-off	completed	\$ 1,650	\$ 1,200	\$ 850	\$ 350
Public Plaza Areas & Signage	2015-2020	\$ 2,750	\$ 3,500	\$ 1,690	\$ 1,000
Riverwalk & Stream Restoration	2016-2019	\$ 1,650	\$ 2,500	\$ 1,500	\$ 500
Parking Lot Upgrades & RV Park	N/A	\$ 1,100	\$ -	\$ -	\$ -
Utilities					
Waste Water Treatment Plant	2019	\$ 6,000	\$ 10,000	\$ -	\$ 10,000
Underground Utilities/Drainage	2015-2020	\$ 3,300	\$ 3,500	\$ 3,500	\$ -
Natural Gas Distribution	Ongoing	\$ -	\$ 1,000	\$ -	\$ 1,000
Beaver Pond (Waterline)	TBD	\$ 500	\$ 500	\$ -	\$ 500
Roads & Crossings					
Sutton Place Crossing & Road	completed	\$ 1,460	\$ 5,000	\$ 5,000	\$ -
Bridges (Parcel D - G)	2020	\$ 1,320	\$ 1,000	\$ -	\$ 750
W Burroughs Crossing & Road	2020/TBD	\$ 1,320	\$ 2,000	\$ 725	\$ 1,275
Strawberry Hill Crossing & Road	2023	\$ 2,335	\$ 1,500	\$ 1,000	\$ 500
Road Upgrades (EB & T'bird)	2020/TBD	\$ 1,650	\$ 3,000	\$ 1,415	\$ 1,585
Pave Twining Road	TBD	\$ 660	\$ 1,500	\$ -	\$ 1,500
Snowstorage (settling pond)	completed	\$ 525	\$ -	\$ -	\$ -
Route 150/Village Entry	2021	\$ 1,650	\$ 2,000	\$ -	\$ 2,000
Total Core Village		\$ 27,870	\$ 38,200	\$ 15,680	\$ 20,960
Kachina Improvements					
Pave Road to Kachina	TBD	\$ 2,200	\$ 10,000	\$ -	\$ 10,000
Fiber Optic & Natural Gas	N/A	\$ 2,200	\$ -	\$ -	\$ -
Water tank	2019	\$ 2,200	\$ 3,750	\$ -	\$ 3,750
Public Parking Facility	TBD	\$ 1,000	\$ -	\$ -	\$ -
Total Kachina		\$ 7,600	\$ 13,750	\$ -	\$ 13,750
Other Costs					
TIDD Formation & Dedications	Ongoing	\$ 1,000	\$ 1,500	\$ 1,350	\$ 150
TOTAL		\$ 45,470	\$ 66,675	\$ 30,255	\$ 36,420