

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

Improvement	Project Assumptions				TSVI Funded				Village Funded				
	Original Cost Estimate	Current Cost Estimate	Cost to Date	Left to Spend	Reimbursed by Utility Co.	Reimbursed by TIDD	Contribution	Total	Grant or Cap Outlay	Public Bond Issuance	Other Debt	Reserves or Budget	Total
Up -Valley Utility Trench													
Electrical	\$ 4,700	\$ 4,900	\$ 4,900	\$ -	\$ 1,700	\$ 3,200		\$ 4,900					\$ -
Natural Gas	\$ 2,600	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ 4,800		\$ 4,800					\$ -
Telecom/Fiber Optic	\$ 1,700	\$ 3,400	\$ 3,400	\$ -	\$ 1,700	\$ 1,700		\$ 3,400					\$ -
Total Up-Valley Utility Trench	\$ 9,000	\$ 13,100	\$ 13,100	\$ -	\$ 3,400	\$ 9,700	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -
Core Village Improvements													
Public Spaces													
Visitor Drop-off	\$ 1,650	\$ 1,200	\$ 850	\$ 350	\$ -	\$ 1,200		\$ 1,200					\$ -
Public Plaza Areas	\$ 2,750	\$ 2,700	\$ 1,350	\$ 1,350	\$ -	\$ 2,700		\$ 2,700					\$ -
Riverwalk	\$ 1,650	\$ 2,500	\$ 1,850	\$ 650	\$ -	\$ 2,500		\$ 2,500					\$ -
Parkland	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000					\$ -
Parking Lot Upgrades & RV Park	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Utilities													
Waste Water Treatment Plant	\$ 6,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -		\$ -	\$ 2,150		\$ 3,850	\$ 1,000	\$ 7,000
Water	\$ 1,100	\$ 1,000	\$ 750	\$ 250	\$ -	\$ 1,000		\$ 1,000					\$ -
Sanitary Sewer	\$ 1,100	\$ 1,000	\$ 750	\$ 250	\$ -	\$ 1,000		\$ 1,000					\$ -
Storm Sewer	\$ 1,100	\$ 1,000	\$ 750	\$ 250	\$ -	\$ 1,000		\$ 1,000					\$ -
Natural Gas Distribution	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -		\$ -		\$ 1,000			\$ 1,000
Block & Water Sewer Line Ext.	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -		\$ -	\$ 500			\$ 1,000	\$ 1,500
Beaver Pond (Waterline)	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -		\$ -	\$ 250			\$ 750	\$ 1,000
Roads & Crossings													
Sutton Place Crossing & Road	\$ 1,460	\$ 4,600	\$ 4,600	\$ -	\$ -	\$ 4,600		\$ 4,600					\$ -
Bridges	\$ 1,320	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000					\$ -
W Burroughs Crossing & Road	\$ 1,320	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ 2,000					\$ -
Strawberry Hill Access & Crossing	\$ 2,335	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ 2,000					\$ -
Road Upgrades (EB & T'bird)	\$ 1,650	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 2,000		\$ 2,000		\$ 1,500			\$ 1,500
Pave Twining Road	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Snowstorage Solution	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Route 150/Village Entry	\$ 1,650	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500		\$ 2,500					\$ -
Total Core Village	\$ 27,870	\$ 36,500	\$ 10,900	\$ 25,600	\$ -	\$ 24,500	\$ -	\$ 24,500	\$ 2,900	\$ 2,500	\$ 3,850	\$ 2,750	\$ 12,000
Kachina Improvements													
Pave Road to Kachina	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Fiber Optic & Natural Gas	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Water tank	\$ 2,200	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 200	\$ 300	\$ 500	\$ 1,650		\$ 150	\$ 200	\$ 2,000
Public Parking Facility	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
Total Kachina	\$ 7,600	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 200	\$ 300	\$ 500	\$ 1,650	\$ -	\$ 150	\$ 200	\$ 2,000
Other Costs													
TIDD Formation & Dedications	\$ 1,000	\$ 1,500	\$ 1,250	\$ 250	\$ -	\$ 1,500		\$ 1,500					\$ -
Total Project Specific Costs	\$ 45,470	\$ 53,600	\$ 25,250	\$ 28,350	\$ 3,400	\$ 35,900	\$ 300	\$ 39,600	\$ 4,550	\$ 2,500	\$ 4,000	\$ 2,950	\$ 14,000
Capitalized Interest	\$ 9,262	\$ 9,008	\$ -	\$ 9,008		\$ 9,008		\$ 9,008					\$ -
GRAND TOTAL	\$ 54,732	\$ 62,608	\$ 25,250	\$ 37,358	\$ 3,400	\$ 44,908	\$ 300	\$ 48,608	\$ 4,550	\$ 2,500	\$ 4,000	\$ 2,950	\$ 14,000