Professional Services	F	RMRA 2011	Spont to date	2015 Required Spending	2016 Exposes	Projected Total Project	Notes
Initial Concept Planning	BOOK AND RESIDENCE THE RESIDENCE OF THE PROPERTY OF THE PROPER	Buaget	Spent to date	Spending	Expenses		Notes
Function	Control of the Contro	ć	ć 22.20F			¢ 22.205	Includes Harizons Engineering feesibility study 8, plan
Architecture (Lodgel \$ 331,700 \$ 122,500 \$ 30,000 \$ 159,160 \$ 331,700 \$ 121,70							
Fundraising S 142,500 S 139,101 S 25,000 S 35,101 S 30,101							
Troston control - Permitting and Engineering							
Lift Engineering	Property of the second of the	\$ 142,500			\$ 25,000		
Total Professional Services \$ 665,950 \$ 760,774 \$ 790,000 \$ 196,160 \$ 1,035,934		\$ -					
Civil/Site Improvements Sase Area and Lodge utilities, Inadiscaping, grading, storm water management, etc \$709,925 \$77,794 \$200,000 \$261,481 \$539,275 \$214,476 \$		+/					Stevens Engineering design of lifts and tubing fill
Base Area and Lodge utilities, landscaping, grading, storm water management, etc.	Total Professional Services	\$ 665,950	\$ 760,774	\$ 79,000	\$ 196,160	\$ 1,035,934	
Storm water management, etc. S 709,975 S 77,794 S 200,000 S 261,481 S 539,275 Species System S 292,000 S 214,476 S S 214,076 S 1,001,925 S 292,269 S 200,000 S 261,481 S 753,751	Civil/Site Improvements						
Septic System S 29,000 S 214,476 S S S S 5 214,476 S Total Civil/Ste Improvements S 1,001,925 S 292,269 S 200,000 S 261,481 S 753,751	Base Area and Lodge utilities, landscaping, grading,						
Value Main Lodge	storm water management, etc	\$ 709,925	\$ 77,794	\$ 200,000	\$ 261,481	\$ 539,275	Ledgewood Construction preliminary estimate for improvements in the site plan
Winter Facility Improvements	Septic System	\$ 292,000	\$ 214,476	\$ -	\$ -	\$ 214,476	Replaced malfunctioning system with new, expanded system (2012)
Lift Construction	Total Civil/Site Improvements	\$ 1,001,925	\$ 292,269	\$ 200,000	\$ 261,481	\$ 753,751	
Lift Construction	Minton Facility Improvements						
Trail Construction		ć 1 200 700	¢ 1 427 202	\$ 222,000	Ċ	¢ 1650 202	Triple Double and Carnet lift nurchase storage fabrication and installation
Snowmaking Spanor							The state of the s
Trail Lighting and mountain electrical \$ 122,000 \$ 195,960 \$ 2.5,000 \$ - \$ \$ 320,960 Stormwarter Migmt/Erosion Control \$ - \$ 170,012 \$ 10,000 \$ - \$ \$ 180,012 Stormwarter Migmt/Erosion Control \$ 5 1,000 \$ - \$ \$ 180,012 Stormwarter Migmt/Erosion Control \$ 5 1,000 \$ - \$ \$ 1,000 \$ - \$ \$ 1,000 Stormwarter Migmt/Erosion Control Stormwarter Migmt/Eros			The second of th	and market and	48		
Stormwater Mgmt/Erosion Control \$ - \$ 170,012 \$ 10,000 \$ - \$ 180,012 Cost of erosion control, sedimentation management (June-December 2014) Total Winter Facility Improvements \$ 2,658,700 \$ 3,706,462 \$ 457,000 \$ - \$ 4,163,462 New Main Lodge General Conditions General Conditions S		125					
Total Winter Facility Improvements		\$ 122,000			M ·	Name and the second	
Mew Main Lodge General conditions Construction preliminary estimate 12-29-14 Includes field office, utilities, gates, project manager, superintendent, dumpster Construction Construction Construction Construction Construction Construction Construction Construction preliminary estimate 12-29-14 Includes field office, utilities, gates, project manager, superintendent, dumpster Construction Construction Construction Construction preliminary estimate 12-29-14 Includes field office, utilities, gates, project manager, superintendent, dumpster Construction Construction Construction Construction Construction preliminary estimate 12-29-14 Includes field office, utilities, gates, project manager, superintendent, dumpster Construction		\$ 2.659.700					Cost of erosion control, sedimentation management pune-becember 2014)
General conditions Construction	Total Winter Facility Improvements	\$ 2,038,700	\$ 3,700,462	\$ 457,000	ş .	\$ 4,103,402	
Construction Permits, Insurances, Contingency, CM S - \$ 2,393,687 \$ 2,393,687 \$ 2,393,687 Permits, Insurances, Contingency, CM S - \$ 254,934 \$ 254,934 Permits, Insurances, Contingency, CM S - \$ 2,54,934 \$ 254,934 Permits, Insurances, Contingency, CM Addition to Existing Lodge S 2,175,000 \$ 23,515 \$ - \$ \$ - \$ \$ 2,438,433 \$ 2,461,948 Project Total Expenses \$ 6,501,575 \$ 4,783,019 \$ 736,000 \$ 2,896,074 \$ 8,415,094 Project Funds: RMRAF Capital Campaign Pledged \$ 4,797,190 RMRAF Capital Campaign Spent RMRAF Capital Campaign Spent RMRAF Capital Campaign Gollected RMRAF Capital Campaign Collected RMRAF Capital Campaign Outstanding Town of Camden Municipal Bond Bond Proceeds Committed Bond Proceeds Available Bond Proceeds Available S 1,154,289 Bond Proceeds Available RMRAF Capital Campaign Spent RMRAF Capital Campaign Spent RMRAF Capital Campaign Outstanding Town of Camden Municipal Bond Bond Proceeds Committed Bond Proceeds Available S 1,154,289 Bond Proceeds Available RMRAF Capital Campaign Spent RMRAF Capital Campaign	New Main Lodge						Ledgewood Construction preliminary estimate 12-29-14
Permits, Insurances, Contingency, CM Value Mgmt & adjustments S 2,3515 \$ - \$,254,934 \$ (386,588) \$ (38	General conditions			\$ -	\$ 176,400	\$ 176,400	Includes field office, utilities, gates, project manager, superintendent, dumpster
Value Mgmt & adjustments S	Construction				\$ 2,393,687	\$ 2,393,687	N
Modular Addition to Existing Lodge \$ 2,3515 \$ - \$ - \$ 23,515	Permits, Insurances, Contingency, CM			\$ -	\$ 254,934	\$ 254,934	
Total Lodge \$2,175,000 \$23,515 \$ - \$2,438,433 \$2,461,948 Project Total Expenses \$6,501,575 \$4,783,019 \$736,000 \$2,896,074 \$8,415,094 Sources of Project Funds: RMRAF Capital Campaign Pledged \$4,797,190 RMRAF Capital Campaign Spent RMRAF Capital Campaign Spent RMRAF Capital Campaign Cash Available RMRAF Capital Campaign Outstanding \$381,935 RMRAF Capital Campaign Outstanding \$381,935 RMRAF Capital Campaign Outstanding \$1,154,289 RM	Value Mgmt & adjustments			\$ -	\$ (386,588)	\$ (386,588)	■ 요한 집에 대해 보면 가게 되면 되었다. 보는 보는 보는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
Project Total Expenses \$ 6,501,575 \$ 4,783,019 \$ 736,000 \$ 2,896,074 \$ 8,415,094 Sources of Project Funds: RMRAF Capital Campaign Pledged \$ 4,797,190 RMRAF Capital Campaign Spent RMRAF Capital Campaign Spent RMRAF Capital Campaign Spent RMRAF Capital Campaign Cash Available RMRAF Capital Campaign Coutstanding \$ 381,935 RMRAF Capital Campaign Outstanding \$ 381,935 RMRAF Capital Campaign Outstanding \$ 853,239 Town of Camden Municipal Bond Bond Proceeds Committed Bond Proceeds Available	Modular Addition to Existing Lodge		\$ 23,515	\$ -	\$ -	\$ 23,515	Interim rental shop and ticket office; better space utilization in the lodge
Sources of Project Funds: RMRAF Capital Campaign Pledged \$ 4,797,190 RMRAF Capital Campaign Spent RMRAF Capital Campaign Spent RMRAF Capital Campaign Cash Available RMRAF Capital Campaign Outstanding RMRAF Capital Campaign Outstanding Town of Camden Municipal Bond Bond Proceeds Committed Bond Proceeds Available S 1,154,289 Bond Proceeds Available \$ 845,711	Total Lodge	\$ 2,175,000	\$ 23,515	\$ -	\$ 2,438,433	\$ 2,461,948	
RMRAF Capital Campaign Pledged \$ 4,797,190 RMRAF Capital Campaign Collected \$ 4,010,666 RMRAF Capital Campaign Spent \$ (3,628,731) RMRAF Capital Campaign Cash Available \$ 381,935 RMRAF Capital Campaign Outstanding \$ \$ 853,239 Town of Camden Municipal Bond \$ 2,000,000 Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ \$ 845,711	Project Total Expenses	\$ 6,501,575	\$ 4,783,019	\$ 736,000	\$ 2,896,074	\$ 8,415,094	
RMRAF Capital Campaign Pledged \$ 4,797,190 RMRAF Capital Campaign Collected \$ 4,010,666 RMRAF Capital Campaign Spent \$ (3,628,731) RMRAF Capital Campaign Cash Available \$ 381,935 RMRAF Capital Campaign Outstanding \$ \$ 853,239 Town of Camden Municipal Bond \$ 2,000,000 Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ \$ 845,711	Common of Burelon Francis						
RMRAF Capital Campaign Collected \$ 4,010,666 Includes pledges of \$3,943,951 and misc. merchandise and event receipts RMRAF Capital Campaign Spent \$ (3,628,731) \$ 381,935 \$ RMRAF Capital Campaign Outstanding \$ 853,239 Anticipated receipts vary in 2015 and 2016; shown in 2015 for simplicity Town of Camden Municipal Bond \$ 2,000,000 Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ 845,711		\$ 4,797,190					
RMRAF Capital Campaign Spent RMRAF Capital Campaign Cash Available RMRAF Capital Campaign Outstanding Town of Camden Municipal Bond Bond Proceeds Committed Bond Proceeds Available \$ (3,628,731) \$ 381,935 \$ 40,000,000 \$ 41,154,289 \$ 845,711							
RMRAF Capital Campaign Cash Available RMRAF Capital Campaign Outstanding Town of Camden Municipal Bond Bond Proceeds Committed Bond Proceeds Available \$ 381,935 \$ 853,239 Anticipated receipts vary in 2015 and 2016; shown in 2015 for simplicity \$ 845,711	RMRAF Capital Campaign Collected		\$ 4,010,666				Includes pledges of \$3,943,951 and misc. merchandise and event receipts
RMRAF Capital Campaign Outstanding \$ 853,239 Anticipated receipts vary in 2015 and 2016; shown in 2015 for simplicity Town of Camden Municipal Bond \$ 2,000,000 Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ 845,711	RMRAF Capital Campaign Spent		\$ (3,628,731)				\$3,333,157 paid to the Town, plus fund-raising expenses (not paid for by the town
Town of Camden Municipal Bond \$ 2,000,000 Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ 845,711				\$ 381,935			
Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ 845,711	RMRAF Capital Campaign Outstanding			\$ 853,239			Anticipated receipts vary in 2015 and 2016; shown in 2015 for simplicity
Bond Proceeds Committed \$ 1,154,289 Bond Proceeds Available \$ 845,711	Town of Camden Municipal Bond	\$ 2,000.000					
Bond Proceeds Available \$ 845,711		,,	\$ 1,154.289				
Project Total Sources of Funds \$ 6.797.190 Additional fund-raising to complete the redevelopment project: \$1.617.904			,,	\$ 845,711			
	Decinet Total Sources of Funds	¢ 6 707 100					Additional fund-raising to complete the redevelopment project: \$1.617.904