

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TOTAL	
<b>Brown Ranch Cost</b>																														
<b>Off-Site</b>																														
Public Works	\$0	\$0	\$4,231,414	\$4,231,414	\$530,000	\$14,988,987	\$14,458,987	\$3,256,923	\$3,256,923	\$3,256,923	\$8,441,007	\$8,441,007	\$3,256,923	\$3,256,923	\$3,256,923	\$3,256,923	\$3,256,923	\$3,256,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,635,124
Fire	\$0	\$0	\$8,278,424	\$8,278,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,556,848
Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electrical	\$0	\$0	\$11,985,765	\$11,985,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,971,530	
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,495,603</b>	<b>\$24,495,603</b>	<b>\$530,000</b>	<b>\$14,988,987</b>	<b>\$14,458,987</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$8,441,007</b>	<b>\$8,441,007</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,163,502</b>	
<b>On-Site</b>																														
Public Works	\$0	\$0	\$11,737,463	\$11,737,463	\$9,001,457	\$37,072,871	\$28,071,414	\$0	\$0	\$0	\$13,132,825	\$13,132,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,886,317
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$594,687	\$594,687	\$1,412,804	\$12,404,941	\$10,992,137	\$0	\$0	\$0	\$4,647,943	\$4,647,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,295,142
Electrical	\$0	\$0	\$10,597,188	\$10,597,188	\$4,199,691	\$17,296,599	\$13,096,908	\$0	\$0	\$0	\$6,127,208	\$6,127,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,041,990	
Other Expenses	\$0	\$0	\$7,417,309	\$7,417,309	\$5,688,333	\$23,427,631	\$17,739,298	\$0	\$0	\$0	\$8,299,087	\$8,299,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,288,054	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,346,646</b>	<b>\$30,346,646</b>	<b>\$20,302,285</b>	<b>\$90,202,042</b>	<b>\$69,899,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,207,063</b>	<b>\$32,207,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,511,503</b>	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,842,249</b>	<b>\$54,842,249</b>	<b>\$20,832,285</b>	<b>\$105,191,030</b>	<b>\$84,358,745</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$40,648,071</b>	<b>\$40,648,071</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$3,256,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,675,005</b>
<b>Steamboat Springs Cost</b>																														
<b>Off-Site</b>																														
Public Works	\$0	\$0	\$2,810,157	\$2,810,157	\$1,470,000	\$12,206,009	\$10,736,009	\$1,204,615	\$1,204,615	\$1,204,615	\$17,942,580	\$17,942,580	\$1,204,615	\$1,204,615	\$1,204,615	\$1,204,615	\$1,204,615	\$1,204,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,759,028
Fire	\$0	\$0	\$2,057,184	\$2,057,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,114,368
Police	\$0	\$0	\$1,074,750	\$1,074,750	\$54,750	\$109,500	\$54,750	\$0	\$0	\$0	\$54,750	\$54,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,000
Parks	\$0	\$0	\$164,863	\$164,863	\$137,863	\$1,775,725	\$1,637,863	\$0	\$0	\$0	\$137,863	\$137,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,156,900
Electrical	\$0	\$0	\$790,350	\$790,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580,700
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,897,303</b>	<b>\$6,897,303</b>	<b>\$1,662,613</b>	<b>\$14,091,234</b>	<b>\$12,428,621</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$18,135,192</b>	<b>\$18,135,192</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,088,996</b>
<b>On-Site</b>																														
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$1,054,084	\$1,054,084	\$2,187,722	\$21,375,039	\$19,187,317	\$0	\$0	\$0	\$12,524,709	\$12,524,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,907,664
Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,054,084</b>	<b>\$1,054,084</b>	<b>\$2,187,722</b>	<b>\$21,375,039</b>	<b>\$19,187,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,524,709</b>	<b>\$12,524,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,907,664</b>	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,951,387</b>	<b>\$7,951,387</b>	<b>\$3,850,335</b>	<b>\$35,466,273</b>	<b>\$31,615,938</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$30,659,901</b>	<b>\$30,659,901</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$1,204,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,996,660</b>