

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY, NOVEMBER 17, 2016, 8:30 AM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA**

	Time	Min	Presenter	Type	
1.	8:30				Call to Order
2.	8:30	60	Reed Mahoney	Legal	Executive Session for the Purpose of Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e
3.	9:30	5			Public Comment on Non-Agenda Items
4.	9:35	5	Johnston	Action	Consideration of Approval of Minutes a. October 13, 2016 Special Budget Meeting b. October 20, 2016 Regular Town Council Meeting
5.	9:40	5	Johnston	Action	Liquor Licensing Authority: a. Consideration of an Application by Telluride Ski & Golf for a Temporary Modification of Premises on the Hotel and Restaurant with Optional Premises Liquor License to Extend Tomboy Tavern Liquor Service Toward Heritage Plaza on December 2, 2016 to Celebrate Franz Klammer's Birthday from 4:00 p.m. to 6:00 p.m. b. Consideration of a Special Event Liquor Permit Application by Telluride Fire Festival for a Special Event to be Held on January 21, 2017 in the Great Room at the Ridge Club
6.	9:45	20	Zangara	Presentation	Wayfinding Schematic Design Draft 2
7.	10:05	15	Swain	Public Hearing	Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: Public Hearing on the Proposed 2017 and Revised 2016 Budgets
8.	10:20	90	Swain Vergari	Presentation Action	Finance: a. Presentation of the October 2016 BAGAR (Business & Government Activity Report) b. Consideration of the September 30, 2016 Financials c. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2016 to be Collected in 2017 d. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2017 Budget and Revising the 2016 Budget e. Consideration of a Resolution Adopting Certain Fee Schedules Effective January 1, 2017
9.	11:50	5	Van Nimwegen	Action Quasi-Judicial	First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding the Following Proposed Actions for Lot 640A, 306 Adams Ranch Road: a. The Proposed Rezoning of the Southern .55 Acres of Lot 640A (2.56 Acres) from Multi-Family Zone District to Class 2 Active Open Space and the Remaining 2.01 Acres to Class 3 Active Open Space; and b. The Transfer of 15 units of Employee Apartment or Condominium Units (45 Person Equivalent Density) from the Density Bank to Lot 640A for a Total of 45 Units of Employee Apartment or Condominium Units (135 person Equivalent Density). (The Applicant has Requested that this Item be Continued to the December 8, 2016 Town Council Meeting)
10.	11:55	5	Van Nimwegen	Action Quasi-Judicial	Consideration of a Resolution Approving a Conditional Use Permit for 45 Employee Apartment or Condominium Units on the central 1.41 acres of Lot 640A. The address of the property is 306 Adams Ranch Road (Staff has Requested that this Item be Continued to the January 19, 2017 Town Council Meeting)
	12:00	30			Lunch

**TOWN COUNCIL MEETING
AGENDA FOR NOVEMBER 17, 2016**

11.	12:30	45	Proteau Jensen	Presentation	TSG (Telluride Ski & Golf) Five Year Master Plan
12.	1:15	15	Van Nimwegen	Action Quasi-Judicial	Second Reading, Public Hearing and Council Vote on an Ordinance Approving (1) Rezone Lots 319, 320 and 321 and (2) Transfer Density of Four (4) Person Equivalents of Single Family Density from Lot 320 into the Density Bank for the Benefit of Bert and Christine Vonroemer and the Wilson-Strauss Trust U/D/T 12/8/92 as Tenants in Common
13.	1:30	5	Van Nimwegen	Action Quasi-Judicial	Consideration of a Resolution to Approve the Lot 319R and 321R Replat, a Minor Subdivision to Vacate Property Lines on Lots 319, 320 and 321
14.	1:35	5	Van Nimwegen	Action Quasi-Judicial	First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding (1) A Major Amendment to the See Forever Planned Unit Development to Convert the Proposed Restaurant and Related Space to Residential Condominium; (2) Rezoning of Approximately 500 Square Feet of Town Owned Open Space, Parcel OS-3J that is Located Directly Below the Deck of Unit A101 of the See Forever Condominium Plat from Full Use Active Open Space to Village Center; and (3) Rezone and Transfer of a Condominium Unit of Density (3 Person Equivalent) to the See Forever PUD. The address of the property is 117 Sunny Ridge Place <i>(Continued from October 20, 2016 Town Council Meeting- This item will be Continued to the December 8, 2016 Meeting)</i>
15.	1:40	30	Van Nimwegen	Public Hearing Action Quasi-Judicial	Consideration of a Resolution to Approve a Variance to the Community Development Code requirements for the Maximum Height to be Allowed for Lot GH-11 from 40 feet to 47 feet and four inches (47'4"). The address of the property is 110 Cabins Lane
16.	2:10	45	Van Nimwegen	Work Session	Discussion on Town Hall Subarea Plan Options with Town Hall Subarea Planning Committee
17.	2:55	20	Council Members	Informational	Council Boards and Commissions Updates: a. Eco Action Partners -Sherry b. Telluride Historical Museum-Sherry c. San Miguel Watershed Coalition – Jett d. Colorado Flights Alliance – Jansen e. Transportation & Parking – MacIntire/Benitez f. Budget & Finance Committee – McKinley/Caton g. Gondola Committee – McKinley/Caton h. Colorado Communities for Climate Action-Jett i. Mayor's Update – Jansen
18.	3:15	20	Loebe Kjome Montgomery	Informational	Staff Reports: a. Transit & Recreation b. Public Works c. Town Manager
19.	3:35	5			Other Business
20.	3:40				Adjourn

Please note that times are approximate and subject to change.

11/09/16

jk

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Town Hall at 970-369-6406 or email: mvclerk@mtnvillage.org. A minimum of 48 hours advance notice is required so arrangements can be made to locate requested auxiliary aid(s)



TOWN OF MOUNTAIN VILLAGE
455 Mountain Village Blvd. Suite A
Mountain Village, Co 81435
970-728-8000
970-728-4342 Fax
mvclerk@mtnvillage.org

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 13, 2016
TOWN COUNCIL SPECIAL BUDGET MEETING**

The meeting of the Town Council was called to order by Mayor Dan Jansen at 8:33 a.m. on Thursday, October 13, 2016 in the Mountain Village Town Hall, 455 Mountain Village Town Hall Boulevard, Mountain Village, Colorado.

Attendance:

The following Town Council members were present and acting:

Dan Jansen, Mayor
Marty McKinley, Mayor Pro-Tem
Bruce MacIntire
Dan Caton
Laila Benitez
Cath Jett

The following Town Council members were absent:

Michelle Sherry

Also in attendance were:

Kim Montgomery, Town Manager	Anton Benitez
Jackie Kennefick, Director of Administration/Town Clerk	Janie Goldberg
Susan Johnston, Deputy Town Clerk	Nanci Brown
Kevin Swain, Finance Director	Hollie Hannahs
Julie Vergari, Chief Accountant	Pam Pettee
David Reed, Town Attorney	Tim Johnson
Jim Mahoney, Assistant Town Attorney	
Sarah Abbott, Associate Attorney with Town Attorney's Office	
Chris Broady, Chief of Police	
Rachelle Redmond, MVPD Lieutenant	
Nichole Zangara Riley, Director of Marketing & Business Development	
Glen Van Nimwegen, Director of Planning & Development Services	
Deanna Drew, Director of Plazas & Environmental Services	
Chris Colter, Director of Transit & Recreation	
JD Wise, Plaza & Environmental Services Manager	
Sue Kunz, Director of Human Resources	
Jim Loebe, Gondola Maintenance Manager	
Dawn Katz, Director of Mountain Munchkins	
Finn Kjome, Public Works Director	
Rob Johnson, Transit Manager	
Steve Lehane, Director of Broadband Services	
Finn Kjome, Director of Public Works	

Executive Session for the Purpose of Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e (2)

On a **MOTION** by Dan Caton and seconded by Marty McKinley, Council agreed to enter into Executive Session for the purpose of receiving legal advice pursuant to C.R.S. 24-6-402(b), and for the purpose of negotiations pursuant to C.R.S. 24-6-402(4)e at 8:33 a.m.

Council returned to regular session at 9:23 a.m.

Consideration of a Resolution Supporting an Increased Mill Levy for the Lone Tree Cemetery Ballot Question (3)

Lone Tree Cemetery representatives Nanci Brown and Janie Goldberg presented the above Resolution stating that this support will help to obtain the funding needed for improved upkeep of the Lone Tree Cemetery. Council discussion ensued. On a **MOTION** by Laila Benitez and seconded by Cath Jett, Council voted 6-0 to adopt a Resolution supporting an increased mill levy for the Lone Tree Cemetery ballot question.

On a **MOTION** by Cath Jett and seconded by Laila Benitez, Council voted unanimously to convene as the Board of Directors for the Dissolved Mountain Village Metropolitan District.

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metropolitan District:

a. Debt Service Fund

Finance Director Kevin Swain stated that a significant amount of bond debt will be retired after 2017 which will bring down the mill levy. The debt service mill levy will drop from 11.828 mills in 2017 to 1.794 mills in 2018. The budget will be presented for first reading November 17th and second reading December 8th.

On a **MOTION** by Laila Benitez and seconded by Dan Caton, the Board voted unanimously to reconvene as Town Council.

Telluride Conference Center (TCC)

Director of Marketing and Business Development Nichole Zangara presented the budget for the Telluride Conference Center stating that the budget has been increased by \$15,000 for appraisal consultant fees, in the event a sale of the property is considered. Council consensus was that the Town would only be interested in selling the TCC if there was a compelling opportunity to improve the asset. Council discussion ensued on the reasons the Town would sell the Conference Center and directed staff to agendize a discussion on forming a committee at the December Town Council meeting.

Tourism Fund & Historical Museum Fund

1. Guest Services Agent

Kevin Swain and Nichole Zangara presented the above item. Mr. Swain stated that Mountain Village contributes a dedicated amount of .333 mils to the Historical Museum fund. The Tourism fund, which includes lodging taxes, restaurant taxes, and business license revenues, is remitted to Marketing Telluride, Inc. (MTI) to promote tourism in the Telluride and Mountain Village communities. Ms. Zangara stated that MTI has asked for an increase of support funding from \$13,000 to \$25,000 for a guest service agent stationed at the Oak Street kiosk. Public comment was received by Director of Operations Hollie Hannahs who stated that MTI's ultimate goal is to provide excellent guest service and the increased funding would help support that goal. Council discussion ensued regarding keeping the Oak Street information kiosk staffed in the winter months. Ms. Zangara stated that she would provide a revised budget number with the necessary funding for capital (heaters) to begin the program in winter 2016/17.

Administration:

a. Town Manager

Town Manager Kim Montgomery stated that the 2017 budget is flat from 2016. The proposed wage increase has been inserted. Council did not request any changes to the budget.

b. Town Council

Council did not request any changes to the budget.

c. Administrative Services

Director of Administration/Town Clerk Jackie Kennefick presented the budget. Technology expenditures increased for server replacement in 2017. Information Technology Contractor Todd DeJulio discussed the security on the Microsoft cloud based email server he has recommended. The government email platform is the most secure platform available. Public records are housed on an internal server.

d. Legal

Town Attorney David Reed stated that proposed 2017 legal expenses are in line with the current contract. He noted that 2016 has been an extraordinary year for legal matters and that his office strives to stay below budget. There were no changes requested.

e. Human Resources

Human Resources Director Sue Kunz stated that the only adjustment to the budget is an increase in advertising for recruiting. Council discussion ensued on the topic of creating an action statement for employees to convey a positive Town wide attitude.

f. Marketing & Business Development

Nichole Zangara presented her budget stating that a new full time employee is included (Marketing Coordinator). The coordinator will be responsible for maintaining the website, new content, emails, social media, press releases, and coordinating video spots. Council directed staff to include measureables on business development in the department report.

1. Unassigned Sponsorship

There is \$64,000 designated to unassigned sponsorship. These funds will be dispersed based on the grant/sponsorship process and the Marketing Department will administer. Footnote 7 in the packet materials, will be redefined as the actual recipients of the funds as determined by the new grant process. The \$64,000 will be reduced by \$2,500 to fund the SBDC (Small Business Development Center). This sponsorship has already been committed and the funds will be transferred out of the sponsorship fund and designated as dues. Council directed staff to provide a summary of funding support that has already been earmarked. Telluride TV will attend the October meeting to introduce Peter Kenworthy who will be taking over Katie Karow's position. TVA (Telluride Venture Accelerator) has asked to present a funding request at a future Town Council meeting.

2. Telluride TV Capital Request Phase II

There were no changes to the funding of \$12,400.

g. Finance

Kevin Swain stated that the Finance Department budget is relatively flat. Staffing has not changed. Council did not request any changes.

Child Development Fund

Mountain Munchkins Director Dawn Katz presented her budget stating that it is relatively flat. Ms. Katz stated that in 2017 Munchkins will not be receiving a \$30,000 grant from Telluride Foundation that they have received in previous years. Ms. Katz is working on new fundraiser and additional grant opportunities to make up the difference. Council asked about including money in the budget for expansion needs once they are determined. Ms. Montgomery stated that an expansion could be part of the VCA (Village Court Apartments) expansion. Council discussed putting a placeholder in the budget for expansion funds in 2017.

Plaza & Environmental Services

Director of Plazas & Environmental Services Deanna Drew stated that the only change to her department was to move a seasonal employee to full time year round and an employee will be hired to fill the seasonal opening. Ms. Drew stated that the only area not addressed with an incentive program is trash and recycling. Council did not request any changes.

Broadband Services

Director of Broadband Services Steven Lehane stated that the major change in his 2017 budget is an upgrade of the mainline fiber located on the Meadows ski run which will increase the count fiber from 72 to 256 and create more capacity as well as the ability to run more applications. Mr. Lehane is in discussions with Century Link to create feed redundancy into Mountain Village. Redundancy would allow staff to re-direct the feed and have the town internet/phone systems up and running quickly in the event of an outage. Council did not request any changes.

Council took at lunch break from 12:00 p.m. to 12:25 p.m.

Public Works

a. Building & Facility Maintenance

Steven Lehane stated that there is \$295,000 in escrow for the Sunset Plaza paver snowmelt project for the center of the plaza adjacent to La Piazza. He stated that the final numbers for the project are still unknown. An additional \$400,000 is included in the 2017 budget to complete the remainder of the plaza including an additional boiler and snowmelt. The Gondola restroom remodel is on hold until the contract is signed by Telski.

b. Road & Bridge

Mr. Kjome presented the above budget stating that the budget is flat. A detailed road improvement plan will be included in the budget book. Council did not request any changes.

Bruce MacIntire returned to the meeting at 12:38 p.m.

c. Vehicle Maintenance Shop

Mr. Kjome stated that the budget is flat.

d. Water & Sewer

Mr. Kjome stated that there are no changes in the operating budget. There is a placeholder in the budget for the wastewater treatment plant expansion financing in 2018, 2019 and 2020. The Town has not yet received the engineering report so the final cost of the expansion is not known. Council discussion ensued regarding how best to finance the project. \$250,000 is budgeted in 2017 for the first commitment. Grant funding and bond financing are two options to offset the cost to the Town. This action would require an election in June 2017. An increase to water/sewer base rates has also been considered to help pay for the expansion and be self-funding. Staff will present options with various rate increase scenarios to determine how much of an increase would be needed in order to avoid debt funding. Council discussed how to approach the problem of The Town of Telluride not meeting State requirements on a timely basis.

e. Vehicles & Equipment Acquisitions

Finn Kjome presented the budget. Council did not request any changes.

Public Safety

a. Police

Police Chief Broady presented the budget stating the \$11,600 increase was for a communications dispatch center. Lieutenant Rachelle Redmond was named *Officer of the Year* by The San Miguel Resource Center.

b. Community Services

Council directed staff to include the percentage of bike patrol versus car patrol statistics in their department report. Council did not request any changes.

c. Municipal Court

Council did not request any changes.

Transportation & Parking Services

a. Parking Services

Director of Transit & Recreation Jim Loebe presented the budget. He stated that the Parkmobile application will go live November 15th, 2016. Council discussion ensued regarding parking fees. Direction to staff was to keep Blue Mesa at 1/2 hr. free parking, Gondola Parking Garage free, and Heritage Parking Garage at \$2/per

hour. Mr. Loebe noted that parking is free after 6:00 pm in the North Village Center lot and all day to resident permit holders. Council directed staff to add the number of downloads for the parking app to the BAGAR. Council did not request any changes.

b. Municipal Bus Service

Mr. Loebe stated that there are no major changes to the budget. Council directed staff to track the number of riders between the Meadows, Mountain Village Blvd and Adams Ranch Rd. Council did not request any changes.

c. Employee Shuttle

There were no major changes to the budget. Wages have increased slightly because of the proposed Transit Coordinator position. There are nine shuttles routes operating currently with the potential operating maximum of twelve routes. Council did not request any changes.

d. Gondola & Chondola

Mr. Loebe stated that Telluride Mountain Village Owners Association (TMVOA) supports adding nine to twelve cabins to the Gondola for the 2017/18 season. TMVOA has suggested hiring two full time maintenance employees dedicated to cabin cleaning and two full time seasonal employees in the operations department as a result of adding the cabins. And buy enough cabins to build out mainline capacity and thus has been included in the budget. Due to contractual obligations in the funding agreement TMVOA must approve the Gondola budget by November 15, 2016. The cost of adding the cabins will be approximately \$450,000-\$600,000. The backup generator station will be on line for the 2017 summer season. The existing cabins on the Chondola will be serviced with the cost being split between TMVOA and the Town. Council did not request any changes.

Parks & Recreation

Jim Loebe presented the budget noting that the Forest Service Ranger program support of \$25,000 has been added. Discussion ensued regarding the need for a formal agreement between TMVOA, Town of Mountain Village and TSG on maintain and usage of the tennis courts. Council directed staff to put up a sign, asking for public input, at the paddle tennis courts to help determine if people are interested in keeping them open.

Capital Projects

Capital projects in 2017 include:

- Boilers repair and replacement
- Snowmelt/plaza improvements
- Wayfinding
- Zamboni Building
- Public Restrooms
- Meadows Park
- Recreation Projects
- Backup generator
- Police Department phone logging system

Council directed staff to engage the Meadows residents to help determine future Meadows projects. Kim Montgomery stated that a Master Improvement Plan needs to be in place for the remainder of the Meadows improvements. Finn Kjome agreed to initiate the public input process.

Planning & Development Services

a. Building

Director of Planning & Development Services Glen Van Nimwegen presented his budget. The numbers of Design Review Board applications are up but none of the projects have broken ground to date. Electronic plan review has helped staff be efficient with scheduling inspections. The department implemented a program to purchase energy saving timers for heat tape systems and incentivize homeowners to have them installed. Council did not request any changes.

b. Planning

Glen Van Nimwegen presented the budget for the planning department stating that included are some funds to explore the possibility of expanding VCA. Mr. Van Nimwegen stated that DRB is working on revised design regulations. Staff will present a red lined version of the changes for review. The changes will address

the two main topics of windows and roof lines. Planner Sam Starr has joined the department. Council did not request any changes.

On a **MOTION** by Cath Jett and seconded by Laila Benitez, Council voted unanimously to convene as the Mountain Village Housing Authority.

On a **MOTION** by Bruce MacIntire and seconded by Dan Caton, Council voted unanimously to extend the meeting beyond six hours.

Mountain Village Housing Authority

a. Affordable Housing Development Fund

11.11 percent of the sales tax collected is allocated to the Affordable Housing Development Fund.

1. San Miguel Regional Housing Authority (SMRHA)

SMRHA is requesting operating funding of \$87,776. Council did not request any changes.

2. Telluride Foundation – Affordable Housing Initiative

The Telluride Foundation request was for \$50,000 each from the Town of Mountain Village, San Miguel County and Town of Telluride to fund the hiring of a consultant. The Town's support is contingent upon the equal investment by the Town of Telluride, San Miguel County and the Telluride Foundation. Council requested that the MOU (Memorandum of Understanding) have performance measures included.

b. Mortgage Assistance Fund

The Mortgage Assistance program is funded by a \$60,000 transfer from sales tax funds. Council did not request any changes.

c. Village Court Apartments (VCA)

Mr. Van Nimwegen presented the budget for VCA stating that improvements this year include:

- Drainage pans in parking lot
- Installation of a deck by Building 10 with plans to add another deck by the playground in 2017
- Reinforced trash dumpsters to help keep the bears out

Mr. Van Nimwegen introduced Property Manager Cecilia Curry. Funds have been designated for the due diligence necessary to investigate adding additional units to VCA. Funds have been included in the budget to upgrade VCA hallways improving the sound buffering and making them more welcoming. Council discussion ensued regarding the VCA sub-committee addressing topics such as expanding VCA with units available for purchase as well as including a daycare facility in the expansion.

Community Grants and Contribution

a. San Miguel Watershed Coalition (SMWC)

SMWC requested \$10,000 to be used for water quality monitoring. Council consensus was to budget the \$10,000 requested.

b. Juvenile Diversion

Chief of Police Chris Broady presented the above item and stated that the funding request of \$10,000 is the same as last year. Council consensus was to fund at the level requested.

c. Eco Action Partners (EAP)

Kevin Swain stated that EAP has requested \$40,000 in funding. Council discussion ensued regarding the desire to see new accomplishments from EAP and programs that benefit Mountain Village. Council consensus was to leave the \$40,000 as a placeholder. There is an MOU in place with EAP and any changes to the agreement must be made prior to October 1st. Council will re-visit the level of support for EAP for 2018. Kim Montgomery will make EAP aware of the concerns.

d. San Miguel Resource Center (SMRCA)

Chris Broady stated that SMRCA has asked for \$16,000 in funding. Council consensus was to fund at the requested amount and will consider additional funds for the advocate program.

e. Tri County Health Network (TCHN)

Tri County Health Network made a funding request of \$50,000. They are also asking for regional support from San Miguel County and the Town of Telluride. Council discussion ensued on the likelihood of the funding being an ongoing expense and of utilizing liquor sales taxes as a source of funding. The Town of

Telluride and San Miguel County are considering dedicating funds from cannabis sales taxes. Council also discussed designating community support grants into two groups:

- humanitarian support
- environmental support

Council consensus was to earmark \$50,000 in the budget for TCHN. As part of the 2017 community grant process, Council asked to review funding requests that are related to existing agreements, such as EcoAction Partners and San Miguel Watershed Coalition.

There being no further business, on a **MOTION** by Dan Caton and seconded by Cath Jett, Council unanimously agreed to adjourn the meeting at 4:34 p.m.

Respectfully prepared,

Respectfully submitted,

Susan Johnston, Deputy Town Clerk

Jackie Kennefick, Town Clerk



TOWN OF MOUNTAIN VILLAGE
455 Mountain Village Blvd. Suite A
Mountain Village, Co 81435
970-728-8000
970-728-4342 Fax
mvclerk@mtnvillage.org

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 20, 2016
REGULAR TOWN COUNCIL MEETING**

AGENDA ITEM #4b

The meeting of the Town Council was called to order by Mayor Dan Jansen at 8:35 a.m. on Thursday, October 20, 2016 in the Mountain Village Town Hall, 455 Mountain Village Town Hall Boulevard, Mountain Village, Colorado.

Attendance:

The following Town Council members were present and acting:

Dan Jansen, Mayor
Marty McKinley, Mayor Pro-Tem
Laila Benitez
Cath Jett via conference call
Dan Caton
Michelle Sherry
Bruce MacIntire

The following Town Council members were absent:

Also in attendance were:

Kim Montgomery, Town Manager
Jackie Kennefick, Director of Administration/Town Clerk
Susan Johnston, Deputy Town Clerk
Christina Meilander, Administrative Services Coordinator
David Reed, Town Attorney
Jim Mahoney, Assistant Town Attorney
Sarah Abbott, Associate Attorney for the Town Attorney's Office
Kevin Swain, Finance Director
Julie Vergari, Chief Accountant
Nichole Zangara Riley, Director of Marketing & Business Development
Chris Broady, Police Chief
Dawn Katz, Mountain Munchkins Director
Glen Van Nimwegen, Dir. of Planning & Development Services
Deanna Drew, Director of Plazas & Environmental Services
Finn Kjome, Director of Public Works
Jim Loebe, Director of Transit and Recreation
Sam Starr, Planner
Kip Albanese, Mountain Village Police Officer
Rachelle Redmond, MVPD Lieutenant

Tim Johnson
Anton Benitez
Deanna Tamborelli
Heather Curtis
Katie Karow
Peter Kenworthy
Robert Stenhammer
Carly Shaw
Jolana Vanek
Richard Thorpe
Chris Hawkins
Mike Lynch
Kristin Meucci
Herb McHarg
April Montgomery
Angela Pashayan
Doug Tueller
Julie Kolar

Executive Session for the Purpose of Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e (2)

On a **MOTION** by Dan Caton and seconded by Laila Benitez, Council agreed to enter into Executive Session for the purpose of receiving legal advice pursuant to C.R.S. 24-6-402(b), and for the purpose of negotiations pursuant to C.R.S. 24-6-402(4)e at 8:35 a.m.

Council returned to regular session at 9:52 a.m.

Public Comment for Non-Agenda Items (3)

Public comment was received by Anton Benitez, Katie Karow and Peter Kenworthy.

Consideration of a Proclamation Declaring October 2016 Domestic Violence Awareness Month (4)

Dan Caton read the Proclamation and thanked San Miguel Resource Center Client Services Manager Deanna Tamborelli for the organization's service to the community. On a **MOTION** by Laila Benitez and seconded by Dan Caton, Council voted unanimously to declare October 2016 *Domestic Violence Awareness Month*.

Dan Caton left the meeting at 10:06 a.m.

Consideration of Approval of Meeting Minutes of the September 22, 2016 Regular Meeting (5)

On a **MOTION** by Bruce MacIntire and seconded by Laila Benitez, Council voted unanimously to approve the September 22, 2016 Town Council minutes with the following changes:

- Agenda Item # 13 – Add that the subcommittee is intended to pursue many of the benefits of a sale, not just the additional 38 units.
- Agenda Item # 16 – Add that Council also asked TSG to ensure that future requests or edits be discussed with Town staff in advance of any commitments made.
- Agenda Item # 20 – Add that the Mayor asked that this new study be incremental to the already existing forest management plan and the many forest health initiatives already underway in Mountain Village.

Liquor Licensing Authority: (6)

- a. **Consideration of an Application by Telluride Ski & Golf for a Temporary Modification of Premises on the Hotel and Restaurant with Optional Premises Liquor License to Extend Tomboy Tavern Liquor Service Toward Heritage Plaza on December 13, 2016 from 3:00 p.m. to 6:00 p.m. for a Private Party**

Deputy Town Clerk Susan Johnston presented the above item stating that the application was complete, appropriate fees have been paid, and it has been reviewed by Assistant Town Attorney Jim Mahoney and Police Chief Chris Broady. Council discussion ensued. On a **MOTION** by Bruce MacIntire and seconded by Michelle Sherry, Council voted unanimously to approve the application by Telski Food & Beverage Services, LLC DBA Tomboy Tavern for a Temporary Modification of Premises on the H & R Liquor License on December 13, 2016 for a private event as presented.

Wayfinding Schematic Design (7)

Director of Marketing and Business Development Nichole Zangara and Julie Kolar met with the DRB (Design Review Board) on Tuesday, October 18th. After going through a process that included site walks and bringing stakeholders together to help determine what is needed and where, the presentation showed options and recommendations for new signage. If Council decides to move forward with the project, design decisions will need to be made. Ms. Zangara presented two palette options:

Palette One: Steel Patina

Palette Two: Gunmetal Grey

The signage will highlight three main plazas (Heritage, Sunset and Gondola) with art inspired elements utilizing a language of symbols as opposed to words. Council consensus was in favor of the patina color palette and completing the project in one year if affordable. \$100,000 has been allocated in the capital budget for the project and \$60,000 from the 2017 Gondola, Parking and Recreation budgets. Ms. Zangara stated that if the number comes in too high then a phased project over several years will be explored. Staff will present three scenarios for Council to choose from. Discussion ensued regarding the use of the pickaxe logo on the new signage and TSG Executive Vice President Robert Stenhammer stated that TSG would be willing to offer licensing for the pickaxe logo for the sake of consistency. Council consensus was to use the pickaxe on signage relating to guest interaction but not to include it on all town signage. The next step in the process will involve a final presentation to Council with design guidelines.

Consideration of a Resolution Conditionally Appointing Directors to the Board of the San Miguel Authority for Regional Transportation (SMART) (8)

Associate Attorney Sarah Abbott presented the above item stating that the Resolution proposes to conditionally appoint two Directors and an Alternate Director to the San Miguel Authority for Regional Transportation Board of Directors. The appointment is specifically conditioned on the favorable results of the November 8, 2016 election. Council discussion ensued. On a **MOTION** by Bruce MacIntire and

seconded by Marty McKinley, Council voted unanimously to appoint Laila Benitez and Dan Caton as Directors to the SMART Board, and to appoint Bruce MacIntire as the Alternate Director with the understanding that these appointments are conditioned on voter approval of the establishment and funding of SMART at the November 8, 2016 election.

2016 Legislative Update (9)

Sarah Abbott provided an update on recent legislation and case law changes affecting Colorado Municipalities. The following House Bills and case law changes were most applicable to the Town:

- HB 16-1426 Assistance Animals

ELECTIONS

- HB 16-1012 Filing Results
- HB 16-1070 Mail Ballot Signature Verification
- SB 16-186 Issue Committees
- Clear Title Requirement

EMPLOYMENT ISSUES

- Changes to Salary Level Test
- HB 16-1438 Reasonable Accommodations for pregnancy
- HB 16-1114 Current Immigration Laws Removed for Redundancy
- HB 16-1432 Inspection Right

ETHICS

- HB 16- 1335 Unlawful Sale of Government Service/Appointment
- Independent ethics commission

BEER & LIQUOR

- HB 16-1439 Lodging & Entertainment Facility License

LAND USE

- HB 16-1272 Disconnecting Property from a Municipality
- Comprehensive Plans

MUNICIPAL COURTS

- HB 16-1309 Right to Counsel
- HB 16-1311 Fines
- HB 16-1378 DUI Tests
- Right to Jury Trial

OPEN MEETINGS

PUBLIC SAFETY

- HB 16-1117 Interrogations
- HB 16 1263 Racial Profiling
- HB 16 1390 Overdoses
- HB 16-1122 Vehicle Idling
- HB 16-1046 Hazardous Waste

TAX

- Fees vs. Taxes

TRANSPORTATION

- HB 16-1030 Off-Highway Vehicles

- SB 16-173 Golf Carts

Consideration of a Vacation of the Madeline Community Entrance, Driveways and Landscaping Easement and Adoption of an Amendment to the Community and Public Use Access Easement (10)

Assistant Town Attorney Jim Mahoney presented the above item stating that in 2015 Council approved a major PUD amendment and replat related to Madeline for the addition of a covered porte cochere and pool deck. An easement was previously granted to Madeline which allowed them to use the plot of land owned by the Town for the entrance driveway and old landscaping island (the “Community Entrance Easement”) which also addressed the costs sharing for the maintenance of the landscaping and snowmelt system for Madeline’s use of the property. However, now that this piece of land is incorporated into the HOA community, this easement is no longer necessary. Council discussion ensued. Public comment was received by Richard Thorpe. On a **MOTION** by Marty McKinley and seconded by Laila Benitez, Council voted unanimously to approve the Vacation of the Community Entrance Easement and to authorize the Mayor to approve and execute an amendment to the Community and Public Access Easement in a form substantially similar to what was presented to Town Council.

Dan Jansen left the meeting at 12:06 p.m. and Mayor Pro Tem Marty McKinley led the meeting.

Consideration of the CC4CA (Colorado Communities for Climate Action) Policy Statement Draft Presentation/ Approval (11)

Council person Cath Jett introduced the above item stating that on May 25, 2016, the Colorado Communities for Climate Action was launched. CC4CA is a coalition of local governments working to keep Colorado and its communities a special place to live, to work, and to enjoy, by reducing heat-trapping emissions that pose new, unprecedented risks to our localities and residents. Ms. Jett outlined in the packet memo CC4CA’s Statement of 2016-17 Policy Priorities including:

- General statements of principle
- Local climate programs
- State and Federal climate programs in general
- Electricity generation
- Energy efficiency
- Transportation and land use
- Waste management

Director of Plazas and Environmental Services Deanna Drew stated that San Miguel County and the Town of Telluride are also members of this group and that San Miguel County approved the policy statement. On a **MOTION** by Laila Benitez and seconded by Bruce MacIntire, Council voted 5–0 to approve the CC4CA draft Policy statement

Mayor Pro Tem Marty McKinley welcomed new Mountain Village Police Officer Kip Albanese and performed a swearing in ceremony.

The Mayor returned to the meeting at 12:30 p.m.

Council took lunch from 12:15 p.m. to 12:42 p.m.

Finance: (12)

a. Presentation of the September 2016 Business & Government Activity Report (BAGAR)

Finance Director Kevin Swain presented the BAGAR. Council discussion ensued regarding collecting legal fees incurred by the Town as a result of a third party. Approvals or permits are withheld until the fees have been paid. With regards to the 640A work force housing project, staff determined that the outstanding fees

would be collected at closing. Direction from Council was to pursue payment prior to the expiration of the statute of limitations and that Council will receive legal advice on this matter in the next executive session.

b. Consideration of the August 31, 2016 Financials

Council discussion ensued. On a **MOTION** by Marty McKinley and seconded by Laila Benitez, Council voted unanimously to approve the August 31, 2016 Financials as presented.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance for the Proposed Rezoning of Lots 319, 320 and 321 to Transfer One Density Unit (Four Person Equivalent Density) from lot 320 to the Density Bank to Incorporate Lot 320 Into Adjacent Lots 319 and 321. The Address of the Properties is 407, 409 and 411 Benchmark Drive (13)

Director of Planning and Development Services Glen Van Nimwegen presented the above item stating that the request is to split Lot 320, which is owned in common between the owners of lots 319 and 321, and abandon the shared property lines between Lots 319, 320 and 321. As a result, Lot 319 will become Lot 319R, and will increase in size from .64 acres to .95 acres. Lot 321 will become Lot 321R and increases in size from .52 to .83 acres. The unused density on Lot 320 (four person equivalent) will be moved to the Density Bank under the joint owners' names. Council discussion ensued. On a **MOTION** by Bruce MacIntire and seconded by Marty McKinley, Council voted 6-0 to approve on first reading an Ordinance approving the rezoning and density transfer for Lots 319, 320 and 321 to transfer one unit of single family density to the density bank, and to set the second reading, public hearing and Council vote for November 17, 2016.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding (1) A Major Amendment to the See Forever Planned Unit Development to Convert the Proposed Restaurant and Related Space to Residential Condominium; (2) Rezoning of Approximately 500 Square Feet of Town Owned Open Space, Parcel OS-3J that is Located Directly Below the Deck of Unit A101 of the See Forever Condominium Plat from Full Use Active Open Space to Village Center; and (3) Rezone and Transfer of a Condominium Unit of Density (3 Person Equivalent) to the See Forever PUD. The address of the property is 117 Sunny Ridge Place (14)

Glen Van Nimwegen presented the above Ordinance. The applicant is requesting to convert the vacant garden level space in the See Forever Village Condominium building to a three bedroom condominium. In addition the applicant is requesting the addition of approximately 500 square feet of Town open space to the residential condominium and to gain exclusive use of the former restaurant patio. Council discussion ensued. The Design Review Board has reviewed the application and recommended approval with conditions as noted in the staff memo. The original restaurant site is not viable due to the lack of traffic in that area. Community benefits discussed:

- Cash contribution of \$60,000 for maintenance or additional improvements, wayfinding
- Unit Management Agreement
- 1% rental fee or \$3,500 per year, whichever is greater
- Reduce Town snowmelt area equal to restaurant patio and Lot 114 walkway

Council discussion ensued on a number of topics including the allocation of parking spaces, the use of the Com-1 and lobby space and the use of a private patio. Public comment was received by Chris Hawkins with Alpine Planning on behalf of the applicant (Dan & Melissa Reedy), Attorney Doug Tueller on behalf of the See Forever HOA and Mike Lynch, Attorney for the applicant. Mayor Jansen noted that there are issues that have not been resolved between the applicant and the HOA board. Council consensus was to allow time for the applicant and the HOA to work out the details prior to Council voting on the Ordinance. On a **MOTION** by Laila Benitez and seconded by Michelle Sherry, Council voted 6-0 (Dan Caton was absent) to continue this agenda item to the November 17th Town Council meeting to allow the applicant and the HOA to resolve several issues including the use of the Com-1 and lobby space, use of the private patio, and parking.

Consideration of Approval of a MOU (Memorandum of Understanding) Between the Town of Mountain Village, the Town of Telluride and San Miguel County to Collaborate on Workforce Housing Projects by Hiring an Owner's Representative (15)

Glen Van Nimwegen and Telluride Foundation Program Director April Montgomery presented the above item stating that staff has been participating in an effort spearheaded by Paul Major of the Telluride Foundation to investigate opportunities for the development of additional workforce housing in the region's three jurisdictions; Mountain Village, San Miguel County and Telluride. The MOU outlines the framework of a cooperative effort between the three governments to form an Oversight Committee and hire and fund an owner's representative to represent the three governments. The MOU must be approved by the Town of Telluride and San Miguel County. Council discussion ensued regarding Telluride Foundation supporting the effort in the same amount as the three governments. On a **MOTION** by Laila Benitez and seconded by Michelle Sherry, Council voted 6-0 to approve an MOU for equal funding between the Town of Mountain Village, the Town of Telluride, San Miguel County and Telluride Foundation to collaborate on workforce housing projects by hiring an owner's representative. The Town's support is contingent upon the agreement of all parties. The Motion includes authorizing Marty McKinley and Glen Van Nimwegen to finalize the agreement.

Consideration of a Resolution Approving an Easement to Allow Underground Conduit and Wiring on OS-3X for a Backup Generator for Telluride Ski and Golf (16)

Forester/Planner Dave Bangert presented the above Resolution stating that Telluride Ski and Golf has submitted a Design Review Process development application in accordance with the Community Development Code (CDC) for a new backup generator and enclosure. The applicant is proposing to run wiring in an existing underground conduit through Town of Mountain Village open space parcel OS-3X. This use requires approval from Town Council and the applicant will be required to enter in to an Easement Agreement with the Town. TSG has selected a natural gas generator and has made finding a quiet model a priority. Council discussion ensued. On a **MOTION** by Laila Benitez and seconded by Marty McKinley, Council voted 6-0 to adopt a Resolution approving an easement to allow underground conduit and wiring on OS-3X for a backup generator for Telluride Ski and Golf.

Consideration of a Resolution to Submit a 2017 Planning Grant Application to GOCO (Great Outdoors Colorado) for the New Meadows Park (17)

Planner Sam Starr presented the above item stating that The Great Outdoors Colorado Planning Grant would provide the Town with sufficient funds to create a Meadows Park Recreation Plan, host community input sessions, and create accompanying construction documents for Meadows Park. They would provide up to \$75,000 with a \$25,000 match from the applicant. Mr. Starr is also looking into construction GOCO grants. The maximum construction grant is \$350,000. Council discussion ensued. On a **MOTION** by Bruce MacIntire and seconded by Laila Benitez, Council voted 6 -0 to approve a Resolution to submit a 2017 planning grant application to GOCO for the new Meadows Park.

Consideration of Designation of the Town Manager and/or Town Staff to Review Bids and Select Contractor for Residential Trash and Recycling Services (18)

Plazas and Environmental Services Director Deanna Drew presented. The Town currently holds a contract with Bruin Waste Management for residential trash and recycling services. The three-year contract terminates November 22, 2017. Legal counsel suggested that Town Council designate the Town Manager and/or Town Staff to review bids and select the contractor for the next three years. Council discussion ensued. On a **MOTION** by Marty McKinley and seconded by Laila Benitez, Council voted unanimously to designate the Town Manager and/or Town Staff to review bids and select the contractor for residential trash and recycling services.

Cath Jett left the meeting at 3:06 p.m.

On a **MOTION** by Laila Benitez and seconded by Marty McKinley, Council voted unanimously to extend the meeting beyond 6 hours.

TSG (Telluride Ski & Golf) Five Year Master Plan (19)
(This Presentation Will be Given at the November Meeting)

Council Boards and Commissions Updates: (20)

- a. **Eco Action Partners(EAP) –Sherry**
- b. **Telluride Historical Museum-Sherry**
- c. **San Miguel Watershed Coalition (SMWC)– Jett**
- d. **Colorado Flights Alliance (CFA) – Jansen**
- e. **Transportation & Parking- Benitez/MacIntire**
- f. **Budget & Finance Committee – McKinley/Caton**
- g. **Gondola Committee – McKinley/Caton**
- h. **Colorado Communities for Climate Action (CC4CA)- Jett**
- i. **Mayor’s Update-Jansen**

Council chose to postpone Council Boards and Commissions Updates in order to get the meeting back on time.

Staff Reports: (21)

a. **Police**

Chief of Police Chris Broady presented his report stating that all officers have completed in-service training in Grand Junction. The department received a \$2,000 Post grant which was used to purchase training ammunition. All officers have received bullet proof vests through the Department of Justice.

b. **Planning & Development Services**

Glen Van Nimwegen presented the new Mountain Village development site yellow sign, mentioning that the sign displays the web site as well as a scannable QR (Quick Response) code that can be used on a smart phone. When the user scans the code it takes them to the Town website and the applicable planning documents for the site. He highlighted the Defensible Space Incentive Program that awards up to \$5000 to a property owner for development of a fire block. As a result of the program, staff has had the opportunity to speak with forty-six property owners on the defensible space incentives. The Town Hall Subarea Task Force has a meeting scheduled for October 21, 2016. Council consensus was to be clear that work force housing is a priority topic.

c. **Town Manager**

The Great Services Award winner for the month of September was Virginia Drew (Plazas and Environmental Services) for consistent, outstanding guest service and excellence in plant care on plazas. Virginia is and has been solely responsible for the planning, ordering and implementation of all the flower beds for the Town for which we consistently receive rave reviews on their quality and beauty. Virginia has worked for the town for 17 years and is one of the hardest working, most dedicated and passionate employees that the town has ever had. Virginia will be retiring in January 2017.

Other Business (22)

a. **2017 Proposed Town Council Meeting Dates**

Council discussion ensued. Staff will get additional input from Council members who left early and send out a final calendar.

Mayor Jansen stated that the Town is continuing to receive funding/grant requests and that Council has three choices at this point in the budgeting process:

- Designate a contingent amount in the budget
- Say no to funding requests
- Consider the requests

Council discussion ensued regarding the challenge of considering requests this late in the budget process. Council consensus was to roll out the new funding/grant request program in 2017 laying out request deadlines for 2018 funding. Any additional 2017 requests that Council wants to consider would need to come from the contingency fund.

Dan Jansen left the meeting at 3:37p.m.

There being no further business, on a **MOTION** by Laila Benitez and seconded by Michelle Sherry, Council unanimously agreed to adjourn the meeting at 3:40 p.m.

Respectfully prepared,

Susan Johnston
Deputy Town Clerk

Respectfully submitted,

Jackie Kennefick
Town Clerk

DRAFT

Town of Mountain Village

Date: 11/11/2016
To: Town Council, Acting as the Liquor Licensing Authority (LLA)
From: Susan Johnston, Deputy Town Clerk
RE: Local Liquor Licensing Authority

Consideration of an Application by Telluride Ski & Golf for a Temporary Modification of Premises on the Hotel & Restaurant with Optional Premises Liquor License to Extend Tomboy Tavern Liquor Service Toward Heritage Plaza on December 2, 2016 from 4:00 p.m. to 6:00 p.m. to Celebrate Franz Klammer's Birthday

The Temporary Modification of Premises for the December 2nd celebration is a public event. The perimeter will be fenced in with designated access points as shown in the photo included in the packet. The application is complete, appropriate fees have been paid, and it has been reviewed by Assistant Town Attorney Jim Mahoney and Police Chief Chris Broady. The application was also referred to Plaza Services for review.

Staff recommendation: Motion to approve the application as presented.

Consideration of a Special Event Liquor Permit Application by Telluride Fire Festival for a Special Event to be Held on January 21, 2017 in the Great Room at the Ridge Club

All documentation and appropriate fees have been received and the applicant meets all special event qualifications. Required posting and noticing has occurred with no protests filed. The application and has been reviewed by Assistant Town Attorney Jim Mahoney and Police Chief Chris Broady.

Staff recommendation: Motion to approve the application as presented.



565 MOUNTAIN VILLAGE BOULEVARD, TELLURIDE, CO 81435
970.728.7314

October 27, 2016

Town Council

Town of Mountain Village

Ref. Application for Temporary Modification of Premises

Telluride Food and Beverage LLC is requesting approval to modify the liquor license number 4091959001 for the date of Friday, December 2, 2016 to accommodate a special public event, a german-style Beer Garden celebrating Franz Klammer's birthday for an estimated 300 attendees at Tomboy Tavern to be held between the hours of 4 and 6:00pm.

Telluride Ski Resort would like expand the patio area of Tomboy Tavern towards the Beach area of Heritage plaza to a line from the adjacent "British" phone booth, aligned with the eastern edge of the Plaza Bldg, and out to the 'Beach Clock'. The extended patio area will be fenced with the metal rail fencing used for the Sunset Concert series each summer, and each entry will be staffed by TSG employees. Four secure access points to the expanded licensed area would be located: 1. under the Gondola opposite the Ticket windows across the plaza, and 2. facing the pathway leading up the hill, slopeside, in the direction of the Inn at Lost Creek, 3. At the West end of the Tomboy patio opposite Crazy Elk and 4. Top of the stairs descending to basement of Plaza Building. All are indicated on the attached map. On offer will be free draft beer at two promo tents staffed by ServSafe certified alcohol servers within the patio area, and free german-style pretzels. German music either by recording or small live band will be played during the event.

We would like to thank the town of Mountain Village and the State of Colorado for reviewing this application, and respectfully request its approval.

Thank you for your consideration.

Sincerely,

Patrick Berry
Controller

Telluride Ski & Golf LLC

PERMIT APPLICATION AND REPORT OF CHANGES

CURRENT LICENSE NUMBER 4091959001
ALL ANSWERS MUST BE PRINTED IN BLACK INK OR TYPEWRITTEN
LOCAL LICENSE FEE \$ _____
APPLICANT SHOULD OBTAIN A COLORADO LIQUOR & BEER CODE BOOK TO ORDER CALL (303) 370-2165

1. Applicant is a		PRESENT LICENSE NUMBER
<input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership..... <input checked="" type="checkbox"/> Limited Liability Company		4091959001
2. Name of Licensee Telski Food and Beverage Services LLC	3. Trade Name dba Tomboy Tavern	
4. Location Address 565 Mountain Village Blvd		
City Mountain Village	County San Miguel	ZIP 81435

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change

Section C

• License Account No. _____ 1983-750 (999) <input type="checkbox"/> Manager's Registration (Hotel & Restr.)..\$75.00 2012-750 (999) <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Change of Manager (Other Licenses) NO FEE	2210-100 (999) <input type="checkbox"/> Retail Warehouse Storage Permit (ea) \$100.00 2200-100 (999) <input type="checkbox"/> Wholesale Branch House Permit (ea).... 100.00 2260-100 (999) <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) . 50.00 2230-100 (999) <input type="checkbox"/> Change Location Permit (ea)..... 150.00 2280-100 (999) <input checked="" type="checkbox"/> Change, Alter or Modify Premises \$150.00 x <u>2</u> Total Fee <u>300</u>
Section B – Duplicate License	
• Liquor License No. _____ 2270-100 (999) <input type="checkbox"/> Duplicate License\$50.00	2220-100 (999) <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ 1988-100 (999) <input type="checkbox"/> Addition of Related Facility to Resort Complex \$75.00 x _____ Total Fee _____

DO NOT WRITE IN THIS SPACE – FOR DEPARTMENT OF REVENUE USE ONLY

DATE LICENSE ISSUED	LICENSE ACCOUNT NUMBER	PERIOD
-750 (999)	-100 (999)	The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.
TOTAL AMOUNT DUE		\$.00

INSTRUCTION SHEET

FOR ALL SECTIONS, COMPLETE QUESTIONS 1-4 LOCATED ON PAGE 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 4. Proceed to the Oath of Applicant for signature (Please note: Hotel, Restaurant, and Tavern licensees are required to register their managers).

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 4 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) *For a Retail Warehouse Storage Permit*, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 2) *For a Wholesale Branch House Permit*, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 3) *To Change Trade Name or Corporation Name*, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 4) *To modify Premise*, go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 5) *For Optional Premises or Related Facilities* go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 6) *To Change Location*, go to page 3 and complete question 7. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.

STORAGE PERMIT

5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

- Retail Warehouse Permit for:**
 - On-Premises Licensee (Taverns, Restaurants etc.)
 - Off-Premises Licensee (Liquor stores)
- Wholesalers Branch House Permit**

Address of storage premise: _____

City _____, County _____, Zip _____

Attach a deed/ lease or rental agreement for the storage premises.
 Attach a detailed diagram of the storage premises.

CHANGE TRADE NAME OR CORPORATE NAME

6. Change of Trade Name or Corporation Name

- Change of Trade name / DBA only
- Corporate Name Change (Attach the following supporting documents)
 1. Certificate of Amendment filed with the Secretary of State, or
 2. Statement of Change filed with the Secretary of State, and
 3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name _____

New Trade Name _____

Old Corporate Name _____

New Corporate Name _____

CHANGE OF LOCATION

7. Change of Location

NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 12-47-311 (1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority _____ Date of Hearing _____

(a) Address of current premises _____

City _____ County _____ Zip _____

(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address _____

City _____ County _____ Zip _____

(c) New mailing address if applicable.

Address _____

City _____ County _____ State _____ Zip _____

(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

CHANGE OF MANAGER

8. Change of Manager or to Register the Manager of a Tavern or a Hotel and Restaurant liquor license.

(a) Change of Manager (attach Individual History DR 8404-I H/R and Tavern only)

Former manager's name _____

New manager's name _____

(b) Date of Employment _____

Has manager ever managed a liquor licensed establishment?..... Yes No

Does manager have a financial interest in any other liquor licensed establishment?..... Yes No

If yes, give name and location of establishment _____

MODIFY PREMISES OR ADDITION OF OPTIONAL PREMISES OR RELATED FACILITY

9. Modification of Premises, Addition of an Optional Premises, or Addition of Related Facility

NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed Extend liquor service area of Tomboy Tavern patio towards Heritage Plaza Beach to a line from the red "phone booth" by the Plaza Building to the Beach Clock. area to be fenced with metal fencing from Sunset Concerts. 4 secure entries staffed by TSG personnel. Public event: Beer Garden for F Klammer birthday

(b) If the modification is temporary, when will the proposed change:

Start 12/2/16 4pm (mo/day/year) End 12/2/16 6pm (mo/day/year)

NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?

(If yes, explain in detail and describe any exemptions that apply) Yes No

(d) Is the proposed change in compliance with local building and zoning laws? Yes No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises or Resort Complex Related Facility, has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

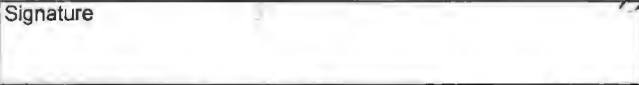
OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature 	Title Controller	Date 10/27/16
--	---------------------	------------------

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 12, Articles 46 and 47, C.R.S., as amended. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County) <u>Town of Mountain Village</u>	Date filed with Local Authority <u>October 27, 2016</u>	
Signature 	Title Town Clerk	Date

REPORT OF STATE LICENSING AUTHORITY

The foregoing has been examined and complies with the filing requirements of Title 12, Article 47, C.R.S., as amended.

Signature	Title	Date
-----------	-------	------





TOWN OF MOUNTAIN VILLAGE
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
970-369-6406
970-728-4342 Fax
mvclerk@mtnvillage.org

November 17, 2016

Colorado Department of Revenue
Liquor Enforcement Division
Denver, CO 81435

To State of Colorado Liquor Enforcement Division:

The Town of Mountain Village authorizes use of the Town owned plaza space pursuant to the Temporary Modification of Premises Permit Application by Telski Food & Beverage Services DBA Tomboy Tavern on Friday, December 2, 2016 celebrating Franz Klammer's birthday from 4:00 p.m. to 6:00 p.m.

This letter serves to show that Tomboy Tavern has possession of the space for the event. Please contact Deputy Town Clerk Susan Johnston at 970-369-6429 should you have any questions.

Sincerely,

Kim Montgomery
Town Manager

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT AND ONE OF THE FOLLOWING (See back for details.)

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> SOCIAL | <input type="checkbox"/> ATHLETIC | <input type="checkbox"/> PHILANTHROPIC INSTITUTION |
| <input type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER | <input type="checkbox"/> POLITICAL CANDIDATE |
| <input type="checkbox"/> PATRIOTIC | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL | <input type="checkbox"/> RELIGIOUS INSTITUTION | |

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY	LIQUOR PERMIT NUMBER
2170 <input type="checkbox"/> FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY	SE-2017-1005

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE Telluride Fire Festival	State Sales Tax Number (Required) Pending
--	---

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP) PO Box 2525, Telluride, CO 81435	3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP) 2 Coonskin Ridge Lane, Mountain Village, CO 81435
---	--

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE Christopher Myers	3/14/62	532 West Colorado Ave, Telluride, CO 81435	970-596-6396
5. EVENT MANAGER Erin Ries	5/18/56	532 West Colorado Ave, Telluride, CO 81435	970-708-1059

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES HOW MANY DAYS? _____	7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM? _____
---	--

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? Yes No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Date	Date	Date	Date
01/21/17				
Hours From 9pm .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To 2am .m.	To .m.	To .m.	To .m.	To .m.

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

SIGNATURE <i>Erin Ries</i>	TITLE Event Director	DATE 10/19/16
-------------------------------	-------------------------	------------------

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)	<input type="checkbox"/> CITY <input type="checkbox"/> COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK
SIGNATURE	TITLE	DATE

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION			
License Account Number	Liability Date	State	TOTAL
		-750 (999)	\$.

(Instructions on Reverse Side)



TOWN OF MOUNTAIN VILLAGE SPECIAL EVENT LIQUOR PERMIT APPLICATION

This application must be filed with Office of the Town Clerk, Town of Mountain Village, 455 Mountain Village Blvd., Mountain Village, Colorado 81435. Applicant must be a non-profit organization on file with the Colorado Secretary of State.

In order to qualify for a Special Events Permit, you must be a nonprofit and one of the following:					
<input checked="" type="checkbox"/> Social	<input type="checkbox"/> Municipality Owning Arts Facilities				
<input type="checkbox"/> Fraternal	<input type="checkbox"/> Religious Institution				
<input type="checkbox"/> Patriotic	<input type="checkbox"/> Philanthropic Institution				
<input type="checkbox"/> Political	<input type="checkbox"/> Political Candidate				
<input type="checkbox"/> Athletic	<input type="checkbox"/> Chartered Branch, Lodge or Chapter of a National Organization/Society				
Type of Special Event applicant is applying for:					
<input type="checkbox"/> Fermented Malt Beverage (3.2%) \$10/day			<input checked="" type="checkbox"/> Beer, Wine & Liquor \$25/day		
1. Name of Applicant Organization or Political Candidate			State Sales Tax Number (required)		
Telluride Fire Festival			Pending		
2. Mailing Address of Organization or Political Candidate			3. Address of Place Special Event to be held		
PO Box 2525, Telluride, Co 81435			2 Coonskin Ridge Lane		
4. President/Secretary of Organization or Political Candidate					
Name	Date of Birth	Home Address	Phone Number		
Chris Myers	3/14/62	532 West Colorado Ave, Telluride, CO 81435	970-596-6396		
5. Event Manager Name	Date of Birth	Home Address	Phone Number		
Erin Ries	5/18/56	532 West Colorado Ave, Telluride, CO 81435	970-708-1059		
6. Has applicant organization or political candidate been issued a special event permit this calendar year?					
<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No		How many days?	
7. Are premises now licensed under state liquor or beer code?					
<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No		To whom?	
8. Does the applicant have possession or written permission for the use of the premises to be licensed?					
<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No			
List Below the Exact Date(s) for Which Application Is Being Made For Permit					
Date(s)	01/21/17	to		Date(s)	
Hours	9pm	to	2am	Hours	
Date(s)		to		Date(s)	
Hours		to		Hours	
REPORT AND APPROVAL OF TOWN OF MOUNTAIN VILLAGE LOCAL LICENSING AUTHORITY					
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended. THEREFORE, THIS APPLICATION IS APPROVED.					
SIGNATURE		TITLE		DATE	



TOWN OF MOUNTAIN VILLAGE
SPECIAL EVENT LIQUOR PERMIT APPLICATION
APPLICATION INFORMATION AND CHECKLIST

THE FOLLOWING SUPPORTING DOCUMENTS MUST BE ATTACHED TO THIS APPLICATION FOR A PERMIT TO BE ISSUED:

- Appropriate fee - CHECK PAYABLE TO THE TOWN OF MOUNTAIN VILLAGE
- Diagram of the area to be licensed (not larger than 8 ½" x 11" reflecting bars, walls, partitions, ingress, egress and dimensions
Note: if the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- Copy of deed, lease, or written permission of owner for use of the premises
- Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years;
or
- If not incorporated, a NONPROFIT charter; or
- If a political candidate, attach copies of reports and statements that were filed with the Secretary of State.

- Application must be submitted to the Town of Mountain Village at least thirty (30) days prior to the event.
- The premises to be licensed must be posted at least ten (10) days before a hearing can be held. (12-48-106 C.R.S.)

(12-48-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 46 and 47 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being nonprofit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the secretary of state pursuant to Article 45 of Title 1, C.R.S. a Special Event Permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

If an event is cancelled, the application fees and the day(s) are forfeited.



TOWN OF MOUNTAIN VILLAGE
SPECIAL EVENT LIQUOR LICENSE PERMIT APPLICATION
ADDENDUM *Please answer all of the following questions.*

Describe the event and the target market.

The event for January 21 is a fundraiser for the Telluride Fire Festival and targets people with the ability to pay the ticket price. 30-60 years of age.

How many people are you expecting per day? 350

Will you be serving alcoholic beverages? yes

Are alcoholic beverages included in the event price? No

Will alcohol be sold by the drink? Yes

What type of alcoholic beverages are you planning on selling/serving?

Wine, Beer & selected special Fire Festival cocktails

Will you be selling/serving food items? yes

What type of food items will be sold or served?

small plates will be sold and served.

Will you be cooking food and if cooking food, will you use propane?

No. Electric, plug-in warmers may be used.



**TOWN OF MOUNTAIN VILLAGE
SPECIAL EVENT LIQUOR LICENSE PERMIT APPLICATION
ADDENDUM** *Please answer all of the following questions.*

Will you have amplified sound or live music inside or outside? Inside only

Will there be tents/awnings? No

Describe your security plans for this event.

Security will be posted both in the lobby area off the Great Room and inside the venue. An event manager will be at the event as well as Event Director to handle any issues.

Describe the type of training security personnel will have prior to the event.

Event Director will be training security staff how to handle guests in tough situations. Box office manager is well versed in handling guest/ticket issues.

How will you insure compliance with beer/liquor laws, such as: no service to minors or visibly intoxicated persons, no service outside of designated premises, no service before or after hours designated for the event, etc.

This is a 21+ event only. Guests will be carded at the door and will be denied entry if under age (i.e., ticket will be refunded).

Do you have an emergency plan for the event? If yes, please describe in detail.

We can stop the music immediately and have microphones to be able to make an emergency announcement if the need arises. A trained EMT will be at the event to handle any medical emergency and take a guest via the gondola to the Medical Center.



TOWN OF MOUNTAIN VILLAGE
SPECIAL EVENT LIQUOR LICENSE PERMIT APPLICATION
OATH OF APPLICANT *Please initial each of the following statements.*

I understand that as the promoter of the event, that both the non-profit and the server can be charged criminally for alcohol violations under permit. I also understand that the non-profit can be held responsible for any tax liabilities generated by the alcohol permitted event.

I understand that I must allow open access to all town personnel (i.e., Police, Fire, Community Development, etc.) at this event, even if it is deemed a private function. Further, due to health and safety concerns, I understand that other town departments, as a result of circulation of this city application, may have additional requirements resulting in other costs for my special event.

I understand that if this permit is denied, the Town of Mountain Village assumes no liability for expenses incurred by the applicant.

I understand that if during the course of the event, the town determines there is a public safety hazard or if there is a violation of any permit condition, the event will be terminated immediately. The Town of Mountain Village is not responsible for any expenses incurred by the permit holder. Failure to meet the requirements of this permit may provide basis for denial of future permits for a given event, event manager or sponsor.

I understand that only non-profit entities that are properly formulated with the State of Colorado may apply for special event liquor permits, and they may only apply if the permit application and all attachments are filed at least 30 days before the event per state law. In addition, non-profits are required to have: i) state sales tax number from Colorado Department of Revenue, ii) Certificate of Good Standing for their non-profit from Colorado Secretary of State's office, and iii) Town of Mountain Village business license and sales tax number from Mountain Village Finance Department.

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor and Beer Code and Regulations and all Town of Mountain Village rules, regulations, ordinances and codes that affect my license.

Erin Ries
Authorized Signature

Erin Ries
Print Name

10/11/16
Date

Event Director
Title

alcohol storage is in locked back room
⇒

Alcohol storage



security is located in this back room for the duration of all events.

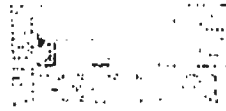
Staff walks from door at back corner of Great Room to locked storage area



Caterer/bartenders come through here
↑

ingress/Egress
⇒

Great Room



Ridge Great Room Lease Agreement for Ramesh Cherukuri

This Lease Agreement (this "Lease") effective as of April 15, 2016 by and between Ramesh Cherukuri (Landlord) and Telluride Fire Festival (Tenant).

The parties agree as follows:

1. **PREMISES.** Landlord, in consideration of the provisions provided in this Lease, leases to Tenant the Great Room and a portion of unfinished space adjacent to Great Room located at 2 Coonskin Ridge Lane, Mountain Village, Colorado ("Premises").

2. **LEASE DATE DETAILS.**

Set Up and Take Down: For set up and take down purposes only, the lease term for the Great Room and adjoining area will begin on January 16, 2017 and will terminate on January 24, 2017 (unless a snow blizzard prevents take down of bulk items from the mountain).

Function Term: The evening event will be on January 21, 2017 starting in the evening.

3. **TERMS, ADDITIONS & CLEANING.**

Rent: The rental payment of \$500 to be made by Tenant to Landlord under this Lease

Additions: Tenant will give Landlord 8 VIP tickets to attend evening event and receive special VIP seating, dedicated server and other amenities to be determined.

Tenant shall pay a cleaning security deposit of \$250 concurrently with the execution of this lease. The deposit check will be cashed immediately. If the costs of cleaning exceed the deposit Tenant shall pay the balance due within ten (10) days of receipt of the invoice setting forth the additional cleaning costs.

4. **SECURITY/DAMAGE/THEFT DEPOSIT.** On or before December 1, 2016 Tenant shall pay a security/damage/theft deposit of \$500.00. The deposit check will be held in case of any damage or theft.

5. **Total Amount Due.** The total amount due is listed below to be payable to Ramesh Cherukuri.

Due With Lease Execution

Rent	\$500
Cleaning Security Deposit	\$250
Total Check At Execution	\$750

Due On or Before December 1, 2016

Security/Damage/Theft Deposit	\$500
Total Check At Execution	\$500

TELLURIDE FIRE FESTIVAL | PO BOX 2525 | TELLURIDE, CO 81435 | 970.708.1059



6. INDEMNIFICATION. Tenant shall indemnify, defend and hold Landlord, the owners of the condominium units located in the Building ("Condo Owners") and the Lot 161A-1R Building Owners, Inc. ("Building HOA"), their respective owners, officers, directors, agents and employees harmless from and against any and all claims, actions, damages, liability, and expense in connection with loss of life, personal injury, theft or damage to property, the Premises or its contents incurred by Landlord or any person or entity occurring in or about, or arising out of Tenant's use of the Premises, Building, common areas and adjacent sidewalks and loading platforms or areas, occasioned wholly or in part by any act or omission of Tenant, or Tenant's agents, employees, licensees, guests, contractors or invitees (or any other person using the Premises with Tenant's consent, whether express or implied), including, without limitation, payment of all costs, expenses, and reasonable attorneys' fees incurred or paid by Landlord in connection with related litigation, but excluding any negligence or intentional misconduct by Landlord, Condo Owners or the Building HOA or their respective owners, officers, directors, agents or employees.

6.1 DAMAGES. Tenant shall be responsible for all claims, actions, damages, liability, and expense in connection with loss of life, personal injury, theft or damage to property, the Premises or its contents incurred by Landlord or any person or entity using the Premises with Tenant's consent, whether express or implied, and occurring in or about, or arising out of Tenant's use of the Premises, Building, common areas and adjacent sidewalks and loading platforms or areas, but excluding any negligence or intentional misconduct by Landlord, Condo Owners or the Building HOA or their respective owners, officers, directors, agents or employees.

7. NOTICE. Any notice given or served by either party to or on the other shall be deemed to have been duly given or served only if done in writing and either personally delivered or forwarded by certified or registered mail, or nationally-recognized overnight courier, postage prepaid, faxed or emailed to the respective addresses hereinafter set forth. Any such notice shall be deemed given effective the date of personal delivery or fax or email or three days after mailing, as the case may be. Landlord also agrees to accept payment of Rent at the address specified pursuant to this Section.

<p>Landlord: Ramesh Cherukuri 190C Columbus Ave Bay City, MI 48708 (989) 928-0360 Email: rcherukur@aol.com</p>	<p>Tenant: Telluride Fire Festival c/o Erin Ries PO Box 2525 Telluride, CO 81435 970-708-1059 Email: erin@telluridefirefestival.org</p>
---	---

8. RESTROOMS. The only restrooms to be used for the function are the public restrooms located outside the gondola terminal. No restrooms are provided within the Ridge building or the Premises pursuant to this lease.

9. GOVERNING LAW. The laws of the State of Colorado shall govern the validity, performance and enforcement of this Lease. Should either party institute legal suit or action for enforcement of any obligation contained herein, it is agreed that the venue of such suit or action shall be

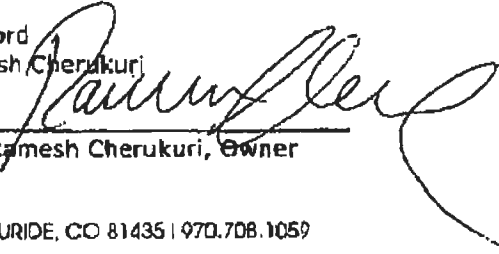
TELLURIDE FIRE FESTIVAL | PO BOX 2525 | TELLURIDE, CO 81435 | 970.708.1059



appropriate only in San Miguel County, Colorado, and the parties expressly consents to this designation of the venue of any such suit or action.

- 10. **PETS.** No dogs or pets will be allowed to attend the event.
- 11. **ACCESS BY LANDLORD TO PREMISES.** Landlord shall have the right to enter the Premises at all times during the lease term to make inspections, or for any purpose connected with the management of the Premises. Landlord may enter the Premises without prior notice to Tenant and without Tenant's consent.
- 12. **ALTERATIONS.** Tenant will not make any alterations of any nature to the Premises or attach anything to any wall without the prior written consent of Landlord.
- 13. **SURRENDER AND HOLDING OVER.** Tenant, upon expiration of this Lease, shall return to Landlord the Premises in good condition and in good repair, subject to cleaning which shall be paid for by Tenant.
- 14. **COSTS AND ATTORNEYS' FEES.** In any action or proceeding under this agreement, the prevailing party shall recover its costs, fees and expenses in connection therewith, including reasonable attorneys' fees.
- 15. **DECOR.** Tenant may bring any furniture, equipment or other property into the Premises as necessary to put on the evening event.
- 16. **EVENT INSURANCE.** On or before January 13, 2016 Tenant shall provide Landlord with proof of event insurance for a minimum of \$1,000,000 in a form and from an insurer acceptable to Landlord. The insurance shall name Landlord and the Lot 161A-1R Building Owners, Inc. as additional insureds. The proof of insurance shall also provide that it will not be canceled without thirty (30) days prior written notice to Landlord. If Tenant fails to provide Landlord with the proof of insurance on or before January 13, 2016, then this lease shall automatically terminate and all deposits and rent, less a \$100 handling fee, shall be returned to Tenant.
- 17. **STORAGE.** Due to challenging access to the site, prior to the event and prior to the winter road closure, Tenant wishes to store furniture and decor in an approximately 20' x 20' portion of the adjacent unfinished space approved by Landlord. After the event Tenant shall remove all furniture and décor that can be transported by gondola by January 24, 2017. Larger furnishings will be removed within 2 weeks of the summer access road being opened in April/May 2017.
- 18. **DEPOSITS:** The cleaning (\$250) and security deposits (\$500) will be returned (or a portion thereof) upon final inspection by the property manager in May 2017 post-removal of all remaining stored property belonging to the Tenant.

Tenant
 Telluride Fire Festival
 Digitally signed by erins-macbook.local
 Date: 2016.05.20 19:52:12 -06'00'
 By: Erin Ries

Landlord
 Ramesh Cherukuri
 By: 
 Ramesh Cherukuri, Owner

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Telluride Fire Festival

is a

Nonprofit Corporation

formed or registered on 10/18/2013 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20131597698 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/08/2016 that have been posted, and by documents delivered to this office electronically through 08/09/2016 @ 11:16:14 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/09/2016 @ 11:16:14 in accordance with applicable law. This certificate is assigned Confirmation Number 9779370 .



A handwritten signature in blue ink that reads "Wayne W. Williams". The signature is written in a cursive style and is positioned above a horizontal line.

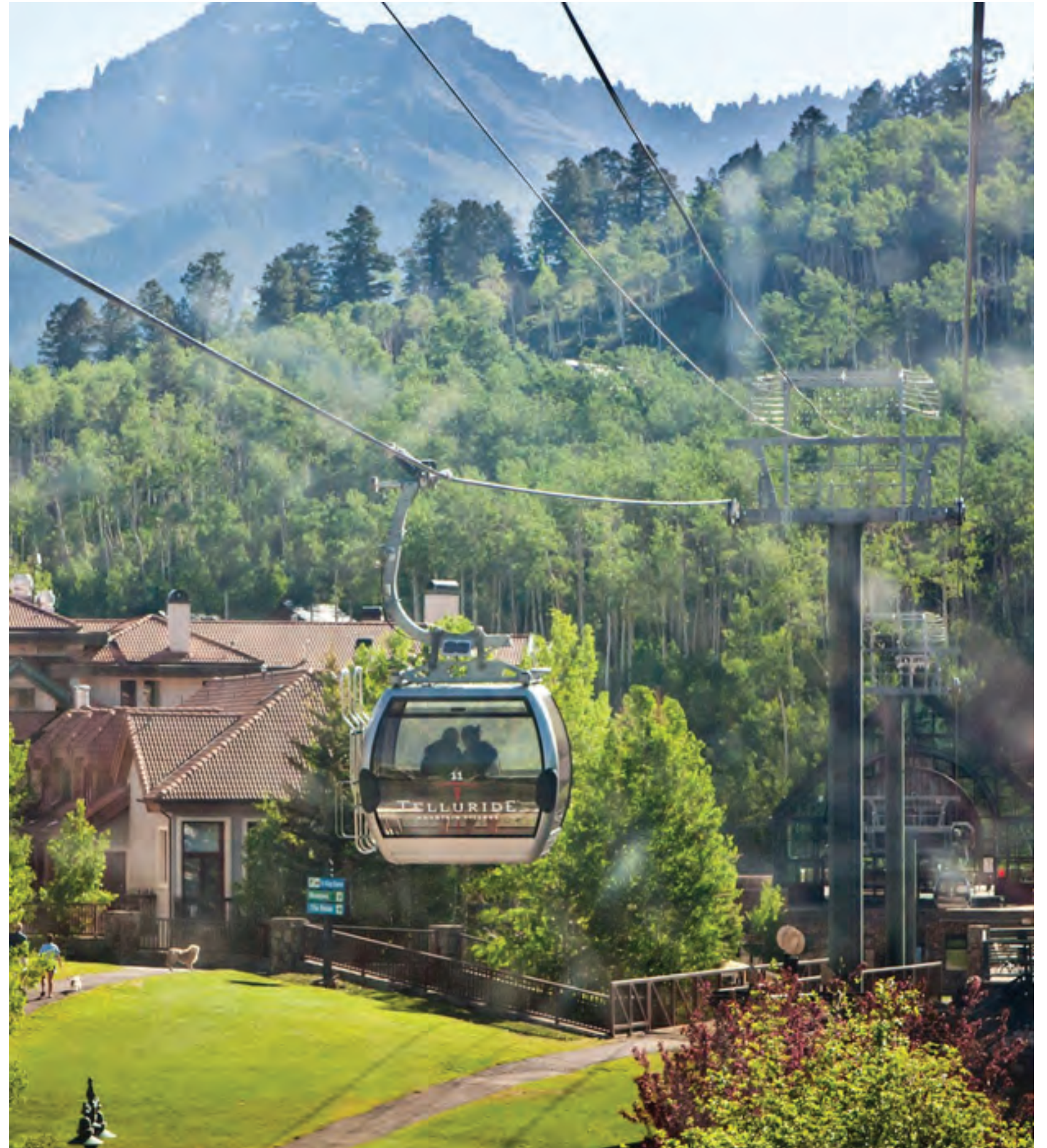
Secretary of State of the State of Colorado

*****End of Certificate*****
Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

MOUNTAIN VILLAGE
**WAYFINDING
SCHEMATIC
DESIGN**

essødesign

DRAFT TWO
November 17, 2016



COLOR PALETTE

NATURAL STEEL

RAW AND/OR WITH PATINA ETCH

NOTE: Raw steel can be left untreated and allowed to patina on its own, which will offer an initial grey color, gradually turning to a rusted patina over time. Alternatively, raw steel can be chemically etched during fabrication to produce a patina finish right from the start. A combination of raw and etched may be used with discretion.



NATURAL STONE



PATINAED STEEL



PATINAED STEEL



RAW STEEL



LIGHT GREY
MATTE / REFLECTIVE



DARK GREEN PAINT
(CURRENT)



DARK RUST PAINT
(RECOMMENDED)

MOUNTAIN VILLAGE
PEDESTRIAN
WAYFINDING

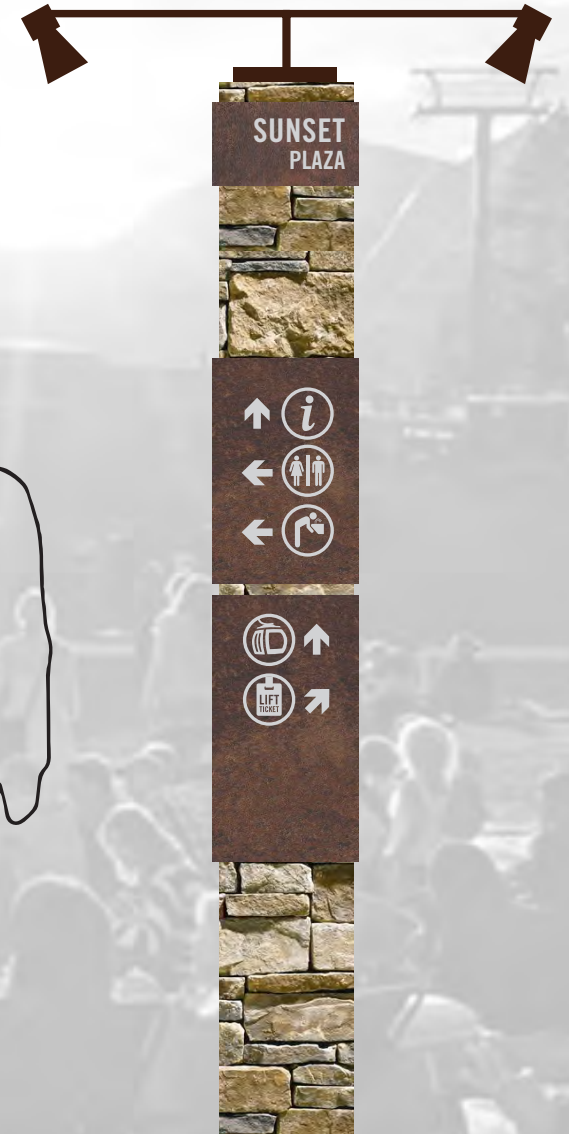
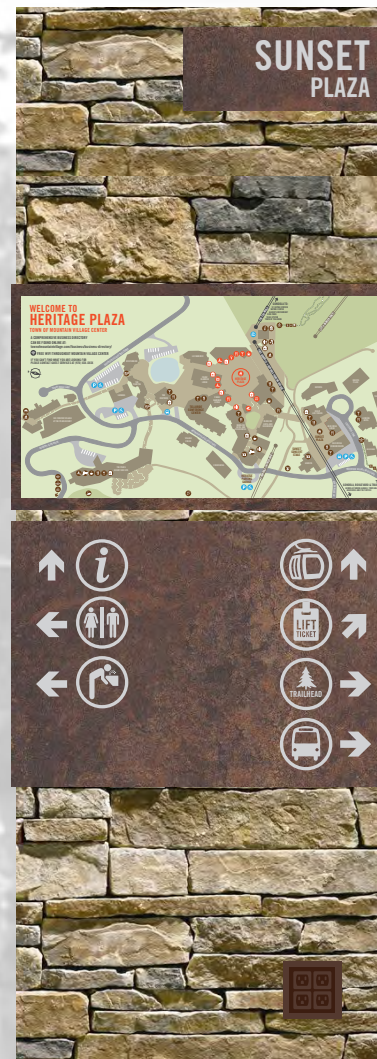


















WELCOME TO HERITAGE PLAZA

MOUNTAIN VILLAGE CENTER

COMPLETE BUSINESS DIRECTORY:
www.townofmountainvillage.com/business

FREE WIFI IN MOUNTAIN VILLAGE CENTER



GONDOLA TO:
ST. SOPHIA STATION
NATURE CENTER
ALLRED'S RESTAURANT
BIKE PARK
TRAIL SYSTEM
TOWN OF TELLURIDE

FREE GONDOLA
GONDOLA PLAZA

FREE GONDOLA > GONDOLA PARKING GARAGE

CHONDOLA (WINTER ONLY)

LIFT 4 (WINTER ONLY)

YOU ARE HERE!
HERITAGE PLAZA

GONDOLA, BOULEVARD & TRAIL TO:
GONDOLA PARKING GARAGE, TOWN HALL,
GROCERIES AND POST OFFICE

SEE FOREVER VILLAGE
AT THE PEAKS RESORT

THE PEAKS RESORT
AND SPA

- JURASSIC TRAIL
- BOOMERANG TRAIL
- VALLEY FLOOR



WELCOME TO GONDOLA PLAZA

MOUNTAIN VILLAGE CENTER

COMPLETE BUSINESS DIRECTORY:
www.townofmountainvillage.com/business

FREE WIFI IN MOUNTAIN VILLAGE CENTER



GONDOLA TO:
ST. SOPHIA STATION
NATURE CENTER
ALLRED'S RESTAURANT
BIKE PARK
TRAIL SYSTEM
TOWN OF TELLURIDE

FREE GONDOLA

LIFT 4 (WINTER ONLY)

YOU ARE HERE!
GONDOLA PLAZA

FREE GONDOLA - GONDOLA PARKING GARAGE

GONDOLA (WINTER ONLY)

GONDOLA, BOULEVARD & TRAIL TO:
GONDOLA PARKING GARAGE, TOWN HALL,
GROCERIES AND POST OFFICE

SUNNY RIDGE LANE

MOUNTAIN VILLAGE BOULEVARD

COUNTRY CLUB DRIVE

MOUNTAIN VILLAGE BOULEVARD

LOST CREEK LANE

MOUNTAIN VILLAGE BOULEVARD

ASPEN RIDGE DR.

JURASSIC TRAIL
BOOMERANG TRAIL
VALLEY FLOOR

THE PEAKS RESORT AND SPA

COURCHEVAL

HERIATGE PARKING GARAGE

SUNSET CONCERT STAGE

GRANITA

BLUE MESA CONDOMINIUM

SUNSET PLAZA

BLUE MESA LODGE

INN AT LOST CREEK

KAYENTA

DAKOTA PLACE

TELEMARK

BELVEDERE PARK

LUMIERE HOTEL

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

ART

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

HERITAGE PLAZA

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

LE CHAMONIX

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

CENTRUM

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

WESTERMERE

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

PALMYRA

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

SHIRANA

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT

RESTAURANT



WELCOME TO SUNSET PLAZA

MOUNTAIN VILLAGE CENTER

COMPLETE BUSINESS DIRECTORY:
www.townofmountainvillage.com/business

FREE WIFI IN MOUNTAIN VILLAGE CENTER



GONDOLA TO:
ST. SOPHIA STATION
NATURE CENTER
ALLRED'S RESTAURANT
BIKE PARK
TRAIL SYSTEM
TOWN OF TELLURIDE

FREE GONDOLA

LIFT 4 (WINTER ONLY)

FREE GONDOLA > GONDOLA PARKING GARAGE

CHONDOLA (WINTER ONLY)

GONDOLA, BOULEVARD & TRAIL TO:
GONDOLA PARKING GARAGE, TOWN HALL,
GROCERIES AND POST OFFICE

YOU ARE HERE!
SUNSET PLAZA





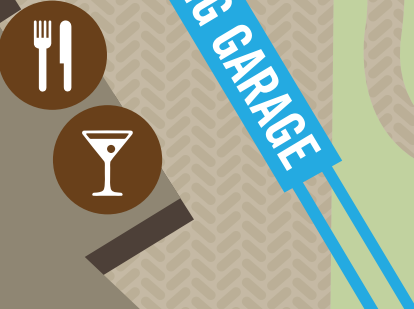


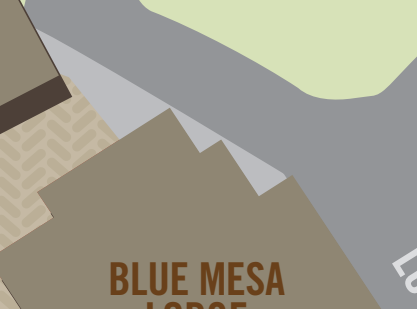
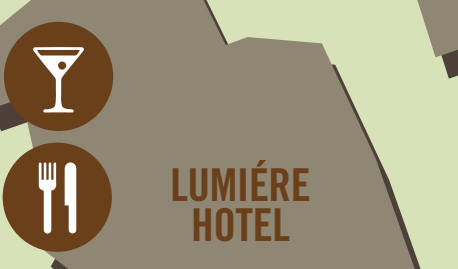






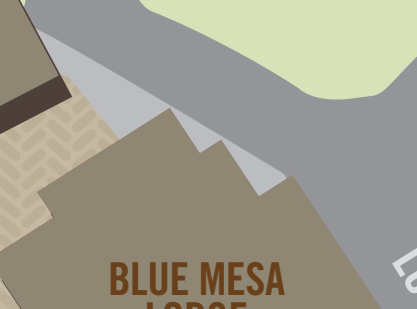




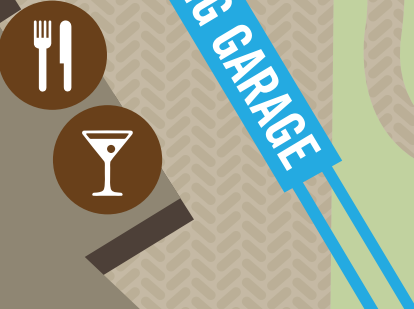




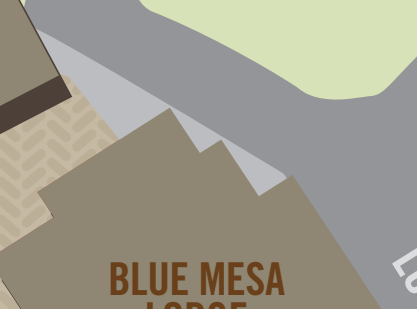






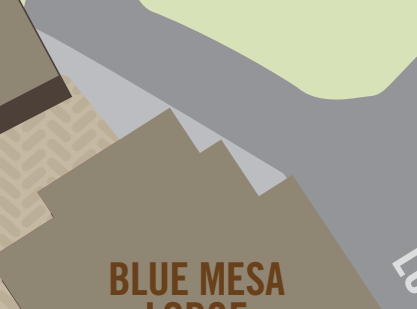



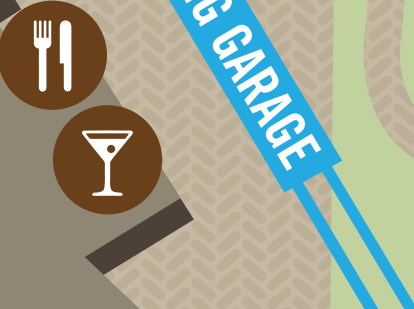


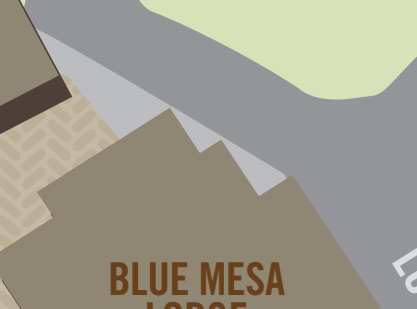




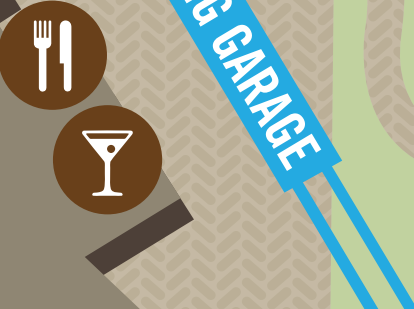


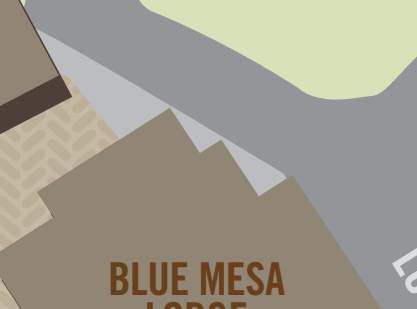


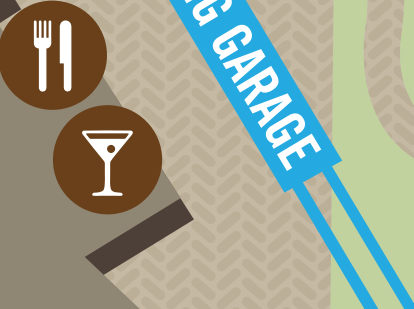



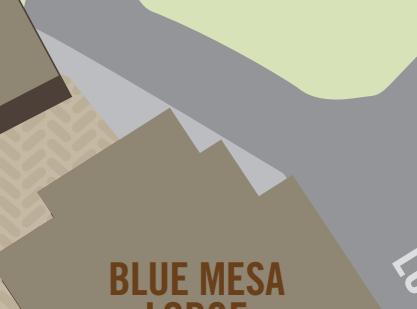




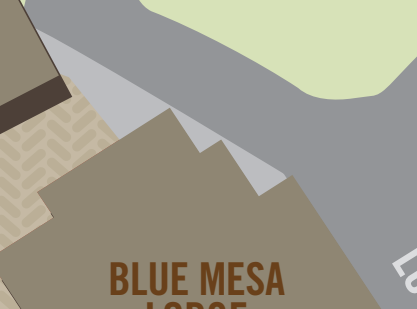



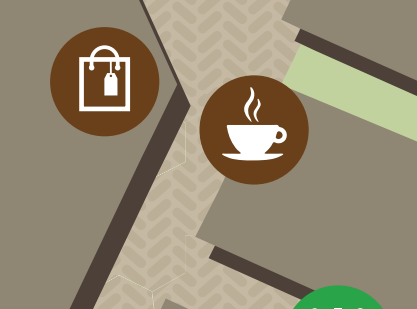





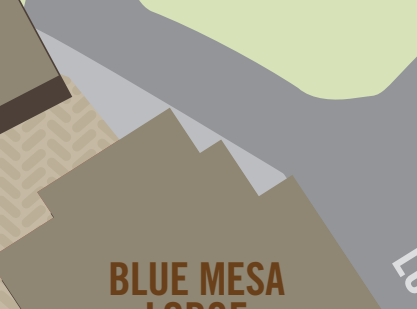




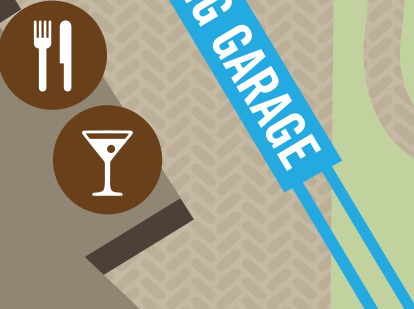


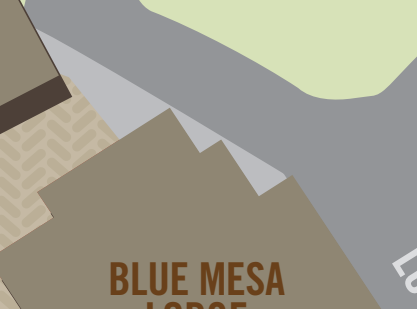





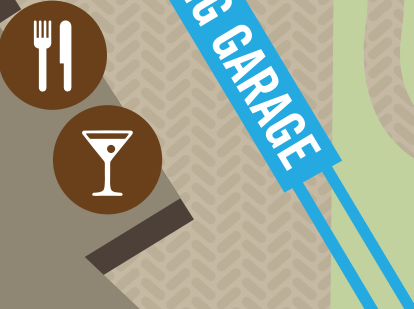





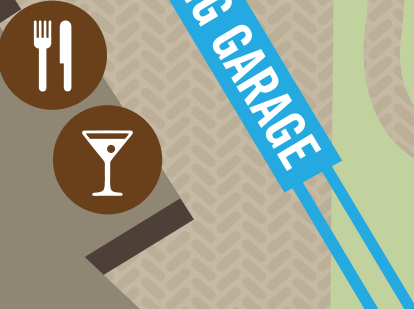


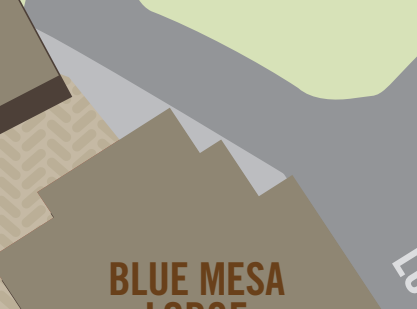





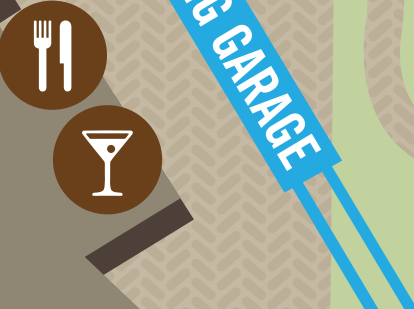


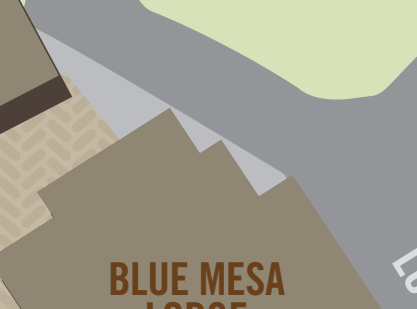




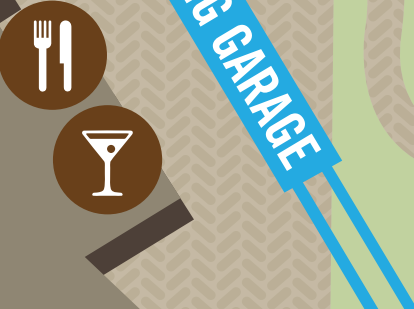



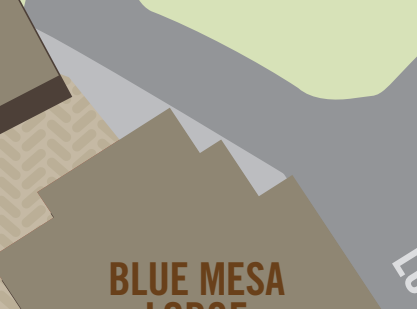


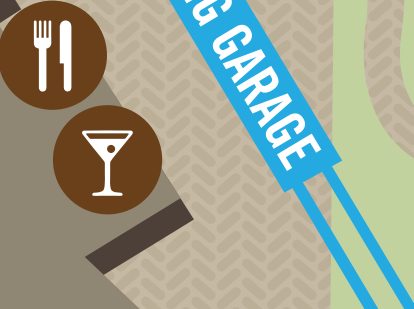



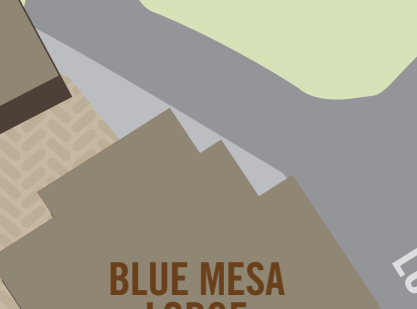


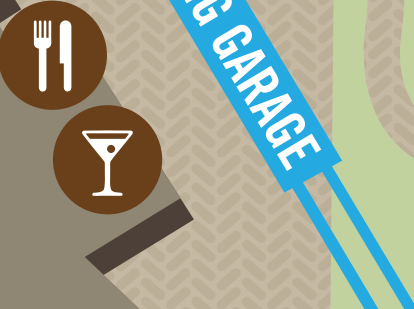



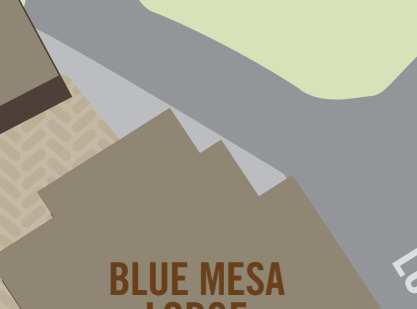


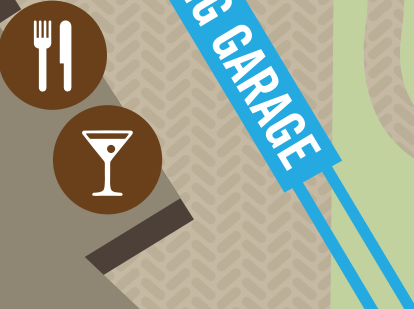



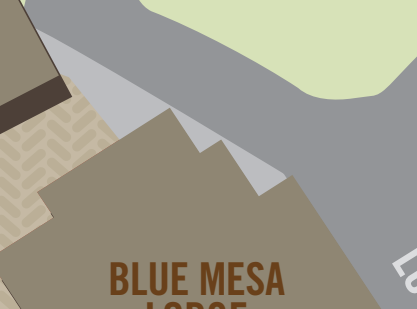


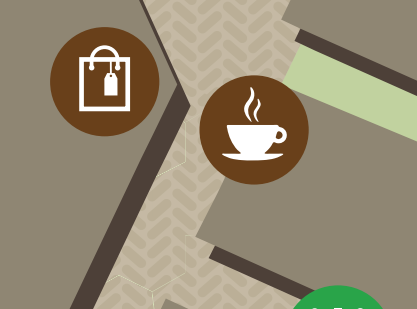



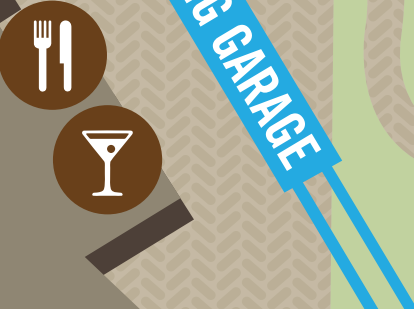



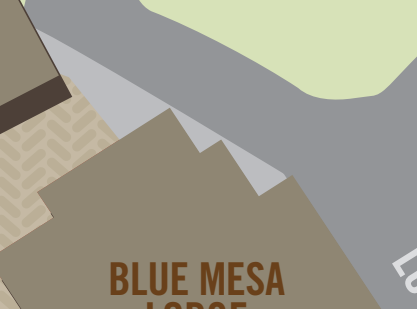


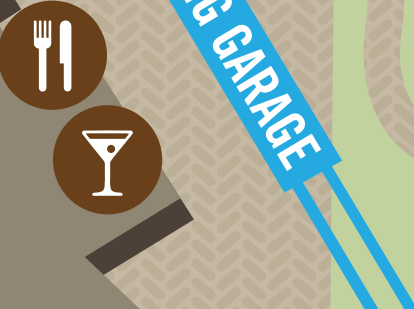





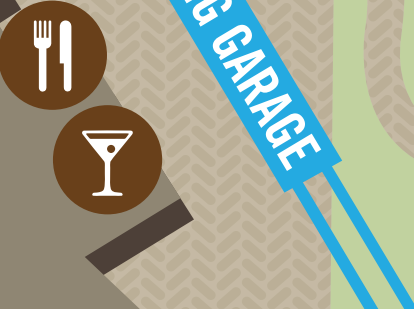


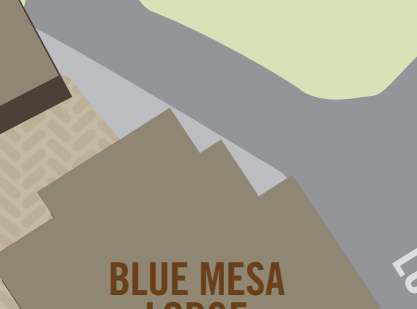











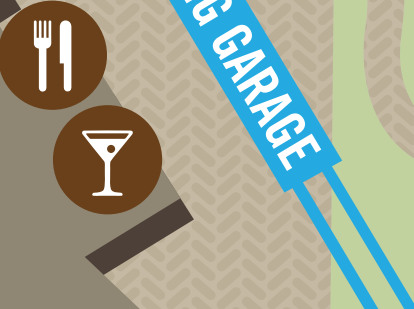


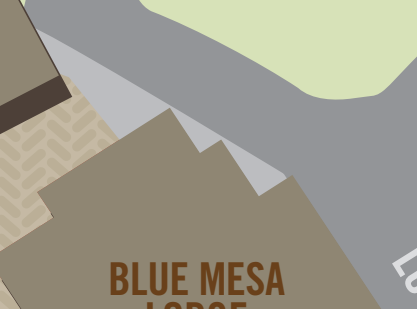




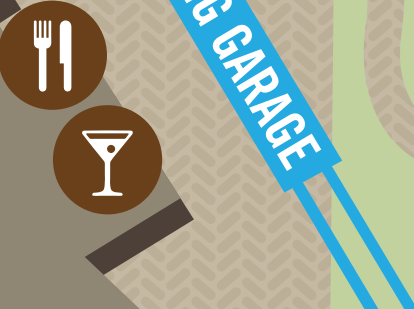


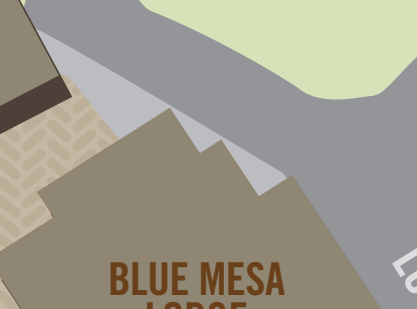




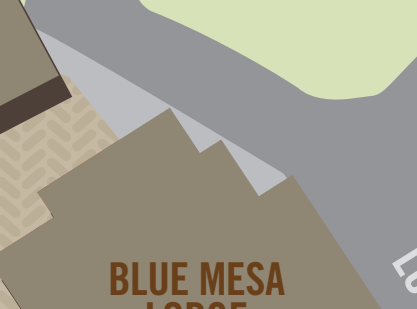
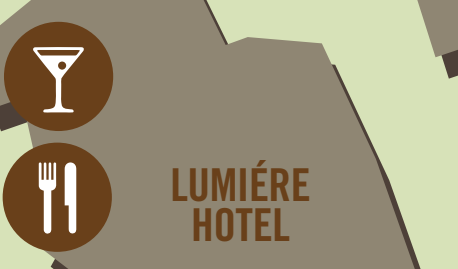



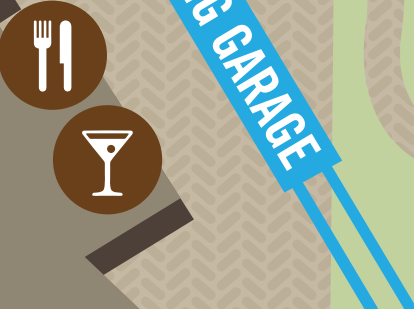


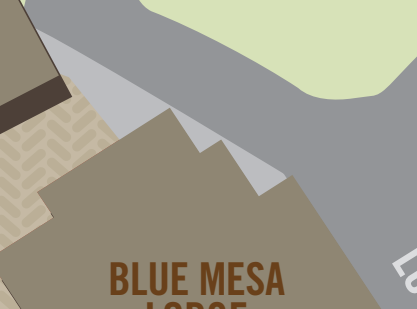




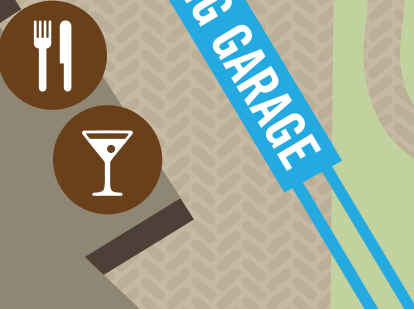



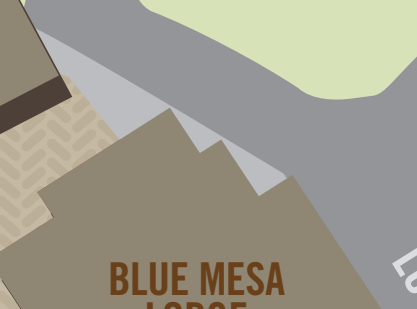
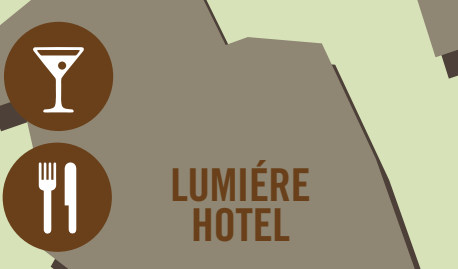




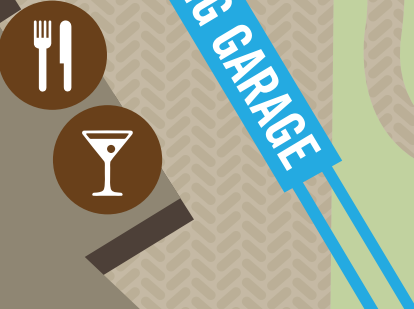



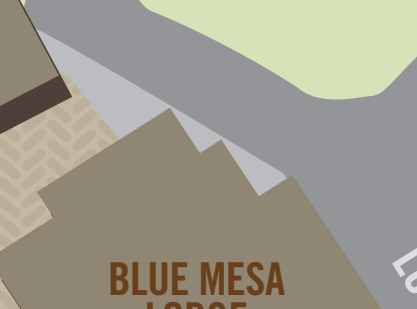


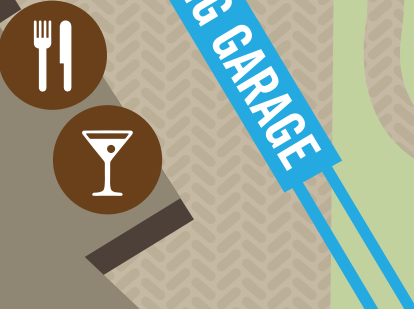




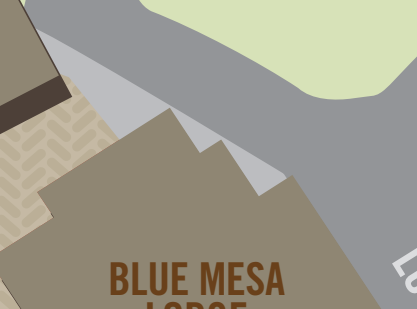




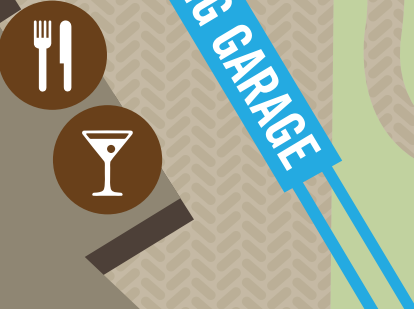



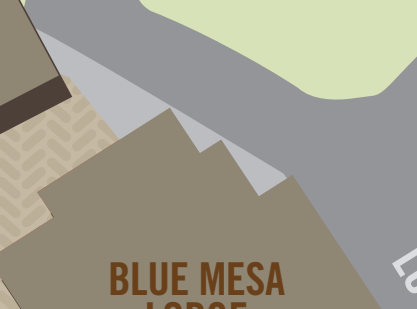


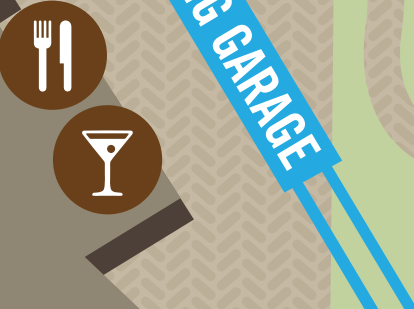



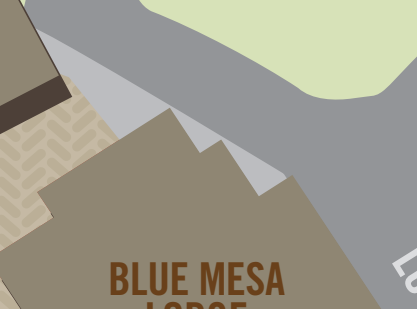


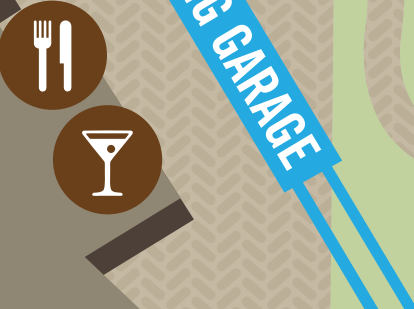



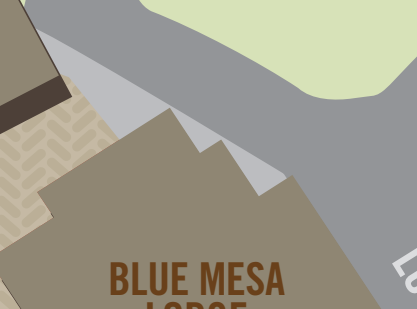




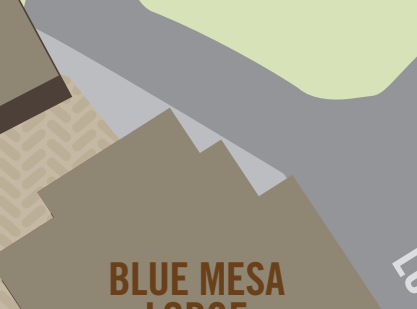



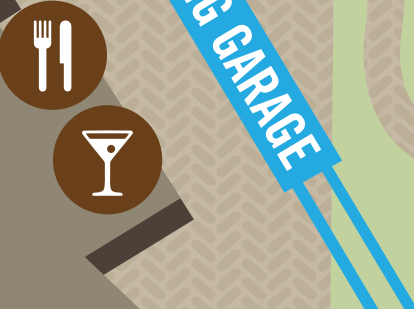


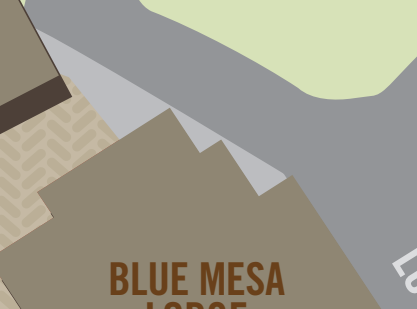




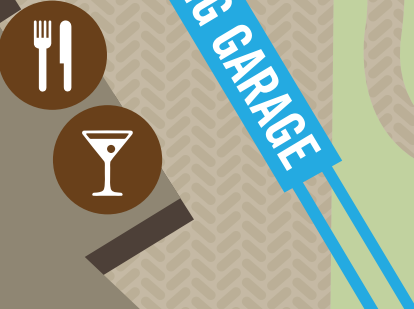


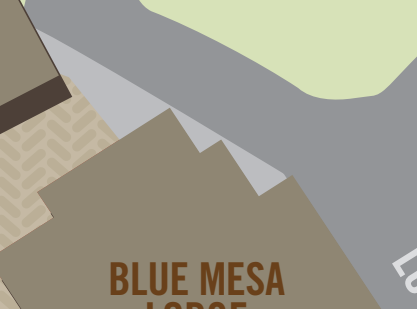


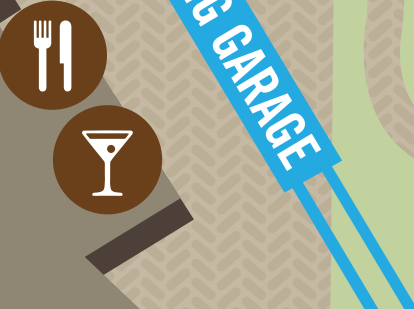



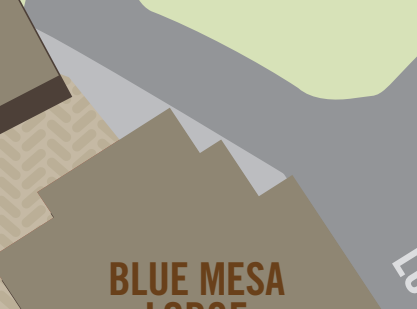
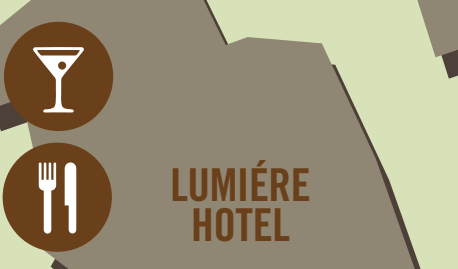


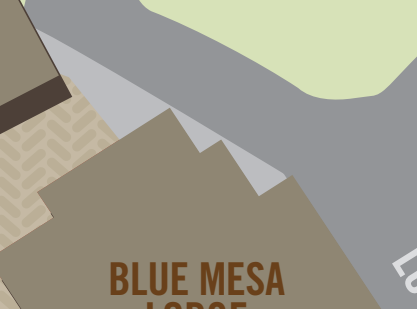
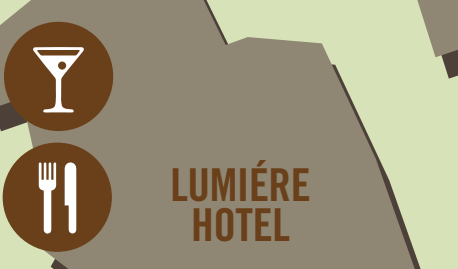


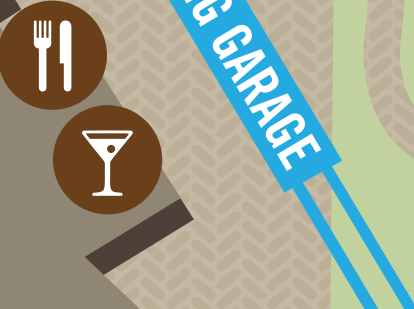




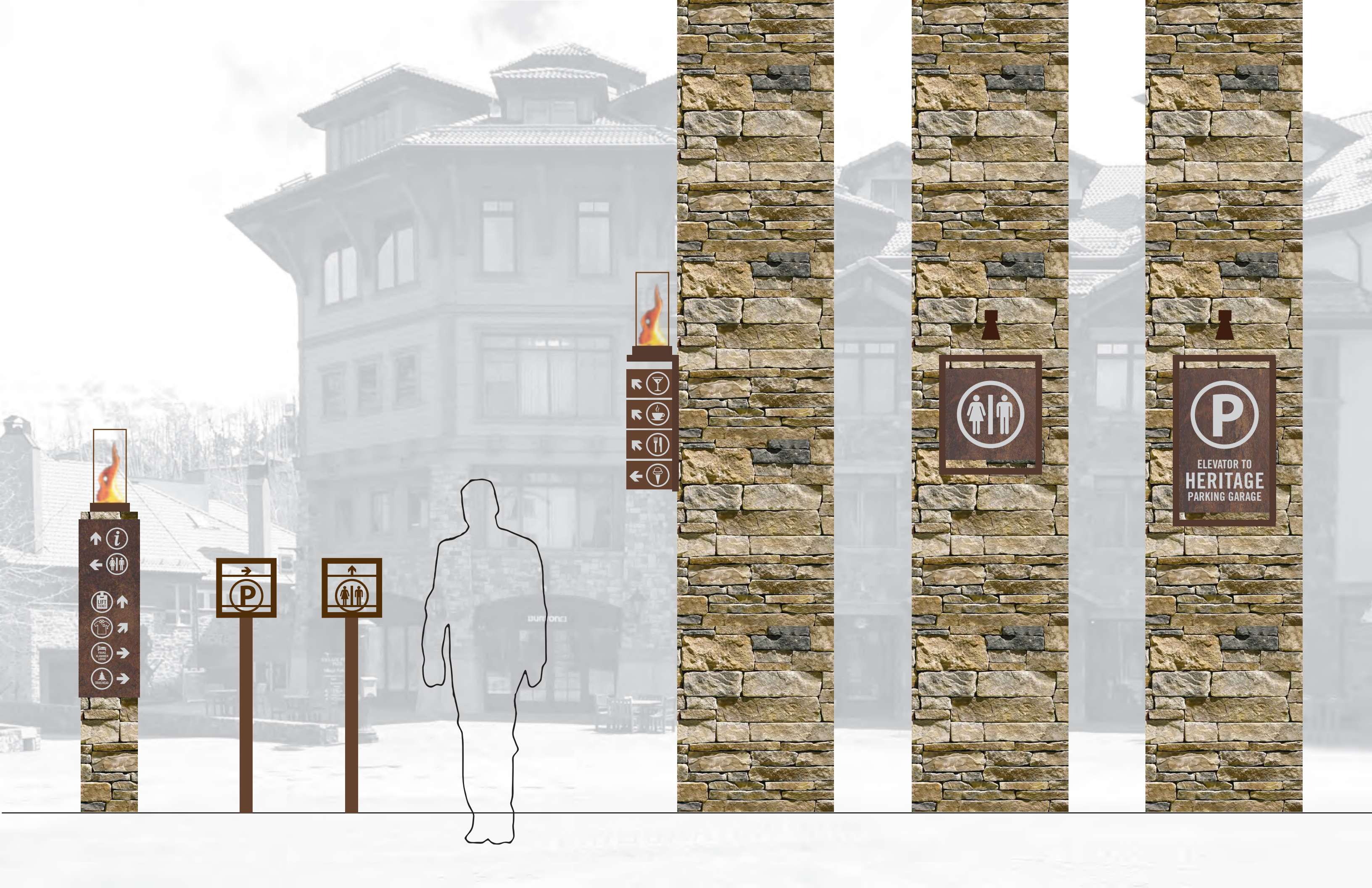








↑ ↑ → → →

→

↑

↗ ↗ ↗ ↗

ELEVATOR TO HERITAGE PARKING GARAGE

FREE
ADMISSION

Bring blankets
lawn chairs
and snacks!

Full bar and
menu service
available.

MOVIES
UNDER THE STARS

THURSDAYS 8:30PM
JUNE 23 - AUGUST 11

REFLECTION PLAZA
MOUNTAIN VILLAGE



FREE
ADMISSION

Bring blankets
lawn chairs
and snacks!

Full bar and
menu service
available.

TELLURIDE
CLASSIC CINEMA

SATURDAYS

JULY 9 & 16
AUGUST 13 & 20
SEPTEMBER 17 & 24

DOORS: 7pm | MOVIES: 7:30pm
- CASH BAR -
TELLURIDE CONFERENCE CENTER

FREE
ADMISSION

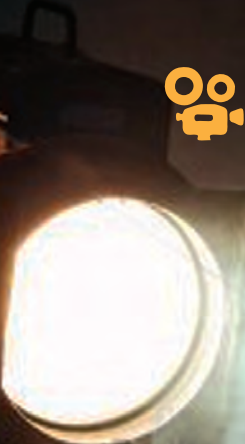
Bring blankets
lawn chairs
and snacks!

Full bar and
menu service
available.

MOVIES
UNDER THE STARS

THURSDAYS 8:30PM
JUNE 23 - AUGUST 11

REFLECTION PLAZA
MOUNTAIN VILLAGE



FREE
ADMISSION

Bring blankets
lawn chairs
and snacks!

Full bar and
menu service
available.

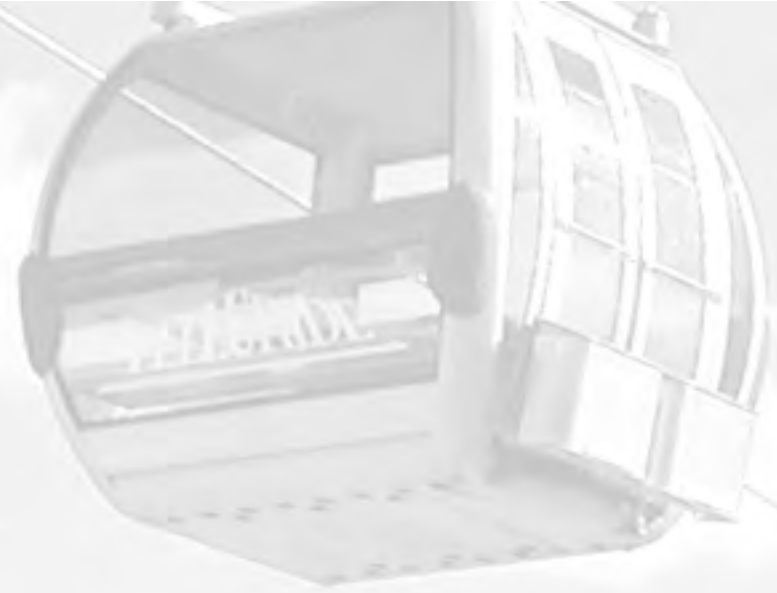
TELLURIDE
CLASSIC CINEMA

SATURDAYS

JULY 9 & 16
AUGUST 13 & 20
SEPTEMBER 17 & 24

DOORS: 7pm | MOVIES: 7:30pm
- CASH BAR -
TELLURIDE CONFERENCE CENTER





SUMMER TRAILS



A top-down view of a cobblestone plaza. The ground is paved with reddish-brown, rounded rectangular stones. A central stone plaque, also made of reddish-brown stone, is embedded in the pavement. The plaque has the words "HERITAGE" and "PLAZA" engraved in a bold, sans-serif font. The plaque is surrounded by larger, flat, reddish-brown rectangular stones that form a border around it. The overall scene is brightly lit, suggesting a sunny day.

**HERITAGE
PLAZA**

A top-down view of a cobblestone path. The path is composed of small, rounded, reddish-brown cobblestones. A central horizontal strip of larger, rectangular, reddish-brown bricks runs across the middle. The brick in the center of this strip has the words "HAVE FUN!" printed on it in a bold, dark, sans-serif font. The path is bordered by larger, flat, reddish-brown rectangular tiles. The overall scene is brightly lit, suggesting an outdoor setting.

HAVE FUN!

MOUNTAIN VILLAGE
GONDOLA
WAYFINDING

**MARKET
STATION**

**VILLAGE
STATION**



**ST. SOPHIA
STATION**

**TELLURIDE
STATION**

WELCOME TO
**MOUNTAIN
VILLAGE**



VILLAGE CENTER STATION

WELCOME TO
TELLURIDE



TELLURIDE STATION



ST. SOPHIA STATION
GONDOLA SUMMIT



MARKET STATION
GONDOLA PARKING GARAGE



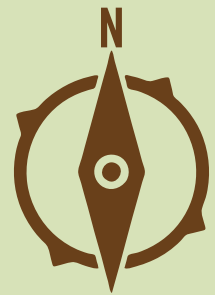
MOUNTAIN VILLAGE MAPS & AMENITIES



TAKE GONDOLA TO
PURCHASE LIFT TICKETS
IN VILLAGE CENTER



← NEXT DOOR



WELCOME TO MARKET PLAZA

MOUNTAIN VILLAGE

COMPLETE BUSINESS DIRECTORY:
www.townofmountainvillage.com/business

 FREE WIFI IN MARKET PLAZA



GONDOLA TO:
VILLAGE CENTER
ST. SOPHIA STATION
TOWN OF TELLURIDE

FREE GONDOLA

BOULEVARD
AND TRAIL TO:
VILLAGE CENTER

BEAR
CREEK
LODGE

GONDOLA
PARKING
GARAGE



TOWN
HALL

YOU
ARE
HERE!



BOULEVARD
TRAIL

LORIAN

SAN JOAQUIN ROAD

LIFT 10 (WINTER ONLY)

MOUNTAIN VILLAGE BOULEVARD

BOULEVARD
AND TRAIL TO:
HIGHWAY 145



TAKE THE GONDOLA TO VILLAGE CENTER

MOUNTAIN VILLAGE

COMPLETE BUSINESS DIRECTORY:
www.townofmountainvillage.com/business

FREE WIFI IN MOUNTAIN VILLAGE CENTER



GONDOLA TO:
ST. SOPHIA STATION
NATURE CENTER
ALLRED'S RESTAURANT
BIKE PARK
TRAIL SYSTEM
TOWN OF TELLURIDE

FREE GONDOLA

FREE GONDOLA > GONDOLA PARKING GARAGE

CHONDOLA (WINTER ONLY)

LIFT 4 (WINTER ONLY)

GONDOLA, BOULEVARD & TRAIL TO:
GONDOLA PARKING GARAGE, TOWN HALL,
GROCERIES AND POST OFFICE

SUNNY RIDGE LANE

MOUNTAIN VILLAGE BOULEVARD

COUNTRY CLUB DRIVE

MOUNTAIN VILLAGE BOULEVARD

LOST CREEK LANE

MOUNTAIN VILLAGE BOULEVARD

ASPEN RIDGE DR.

SEE FOREVER VILLAGE AT THE PEAKS RESORT

THE PEAKS RESORT AND SPA

COURCHEVAL

HERIATGE PARKING GARAGE

GONDOLA PLAZA

HERITAGE PLAZA

LE CHAMONIX

HERITAGE CROSSING

FRANZ KLAMMER LODGE

FRANZ KLAMMER LODGE

TELLURIDE CONFERENCE CENTER

FRANZ KLAMMER LODGE

COLUMBIA PLACE

INN AT LOST CREEK

BLUE MESA LODGE

BLUE MESA CONDOMINIUM

SUNSET PLAZA

SUNSET CONCERT STAGE

GRANITA

BELVEDERE PARK

LUMIERE HOTEL

LUMIERE HOTEL

KAYENTA

DAKOTA PLACE

TELEMARK

WESTERMERE

PALMYRA

SHIRANA

CENTRUM

ADVENTURE ROCK

VILLAGE CREEK

JURASSIC TRAIL

BOOMERANG TRAIL

WILKY FLOOR

P

P

P

P

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for information, lift ticket, and accessibility.

Icons for information, lift ticket, and accessibility.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

Icons for restaurant, bar, shop, and service.

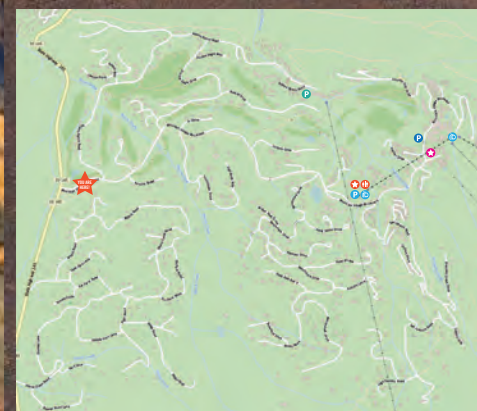
MOUNTAIN VILLAGE
VEHICULAR
WAYFINDING



- WELCOME TO -
TOWN OF
MOUNTAIN VILLAGE

TELLURIDE™
SKI & GOLF

WELCOME TO MOUNTAIN VILLAGE



PARKING

- MEADOWS LOT (FREE)
- GONDOLA GARAGE (FREE)
- HERITAGE GARAGE (PAID)

AMENITIES

- MARKET PLAZA
- VILLAGE CENTER

GONDOLA

It may not be the reason why you come here, but once you discover our preferred form of transportation — a gondola — you'll want to retire those car keys. The gondola, the first and only free public transportation of its kind in the United States, officially opened December 20, 1995, and was originally built to help improve air quality while expanding the ski area. Since then, it has become a popular attraction for residents and visitors alike, giving them a front row seat with Mother Nature at 10,500 feet and access to a copious amount of biking, hiking and skiing trails as well as shops, restaurants and watering holes.



TURN SIGNALS,
THE ORIGINAL
INSTANT MESSAGE

The image features a stone pillar with a dark rectangular sign. The sign contains the text 'TURN SIGNALS, THE ORIGINAL INSTANT MESSAGE' in a yellow, pixelated font. The pillar is made of stacked, irregular stones in shades of brown and tan. At the base of the pillar, there are green, hand-drawn scribbles that resemble grass or weeds. The background is a blurred, grayscale image of a road winding through a wooded area.

VILLAGE CENTER
1.2 MILES AHEAD



GONDOLA (FREE)
0.6 MILES

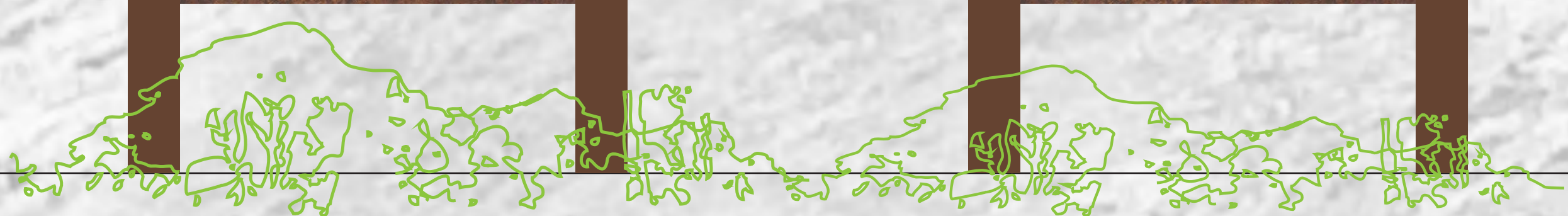
HERITAGE (PAID)
1.2 MILES



← **MEADOWS**
1.8 MILES (FREE)

↑ **GONDOLA**
1.5 MILES (FREE)

↑ **HERITAGE**
2.5 MILES (PAID)





TOWN OF
MOUNTAIN VILLAGE



TOWN HALL • GONDOLA STATION

455 MOUNTAIN VILLAGE BOULEVARD

TOWN OF
MOUNTAIN VILLAGE



TOWN HALL • GONDOLA STATION

455 MOUNTAIN VILLAGE BOULEVARD

**MEADOWS
PARKING LOT**



**FREE 7AM - 12AM
PERMIT 12AM - 7AM**

PLEASE
DO NOT LEAVE
YOUR PET!

CAMPING
PROHIBITED

NO RVs,
TRAILERS OR
COMMERCIAL
VEHICLES

THE TOWN OF MOUNTAIN VILLAGE ASSUMES NO RESPONSIBILITY
FOR ANY LOSS OR DAMAGE. IF YOUR VEHICLE HAS BEEN TOWED,
PLEASE CALL 970/728-0000.



GONDOLA
FREE PARKING



HERITAGE
PAID PARKING




0.6 MILES



PAY STATION
OVERNIGHT PARKING
PAY AT KIOSK

FREE 7AM - 12AM
\$25 12AM - 7AM



←  ALTERNATE ACCESS:
TAKE STAIRS TO LEVEL 2
AND SKI TO LIFTS 1 & 10
PURCHASE LIFT TICKETS
AT BIG BILLY'S FROM
8:30AM TO 1PM

LEVEL
4

IF PARKING
OVERNIGHT, IS
YOUR RECEIPT
DISPLAYED
ON YOUR
DASHBOARD?



FREE PARKING
7AM - 12AM

PLEASE DO NOT
LEAVE YOUR PET!


CAMPING PROHIBITED
IN GARAGE
VEHICLES PARKED
MORE THAN 14 DAYS
WILL BE TOWED
UNLESS YOU FILE
THE TOWING OF VEHICLES WILL BE
AT YOURER'S RISK AND WITHOUT
ANY LIABILITY TO THE
RENTAL CENTER

←  TO BIRNELLA
STATION

↑  TO BIRNELLA
STATION




**TO GONDOLA
STATION**


ALTERNATE ACCESS:
TAKE STAIRS TO LEVEL 2
AND SKI TO LIFTS 1 & 10
PURCHASE LIFT TICKETS
AT BIG BILLIE'S FROM
8:30AM TO 1PM

**LEVEL
2**

IF PARKING
OVERNIGHT, IS
YOUR RECEIPT
DISPLAYED
ON YOUR
DASHBOARD?

FREE PARKING
7AM - 12AM

PLEASE DO NOT
LEAVE YOUR PET!

CAMPING PROHIBITED
IN GARAGE

VEHICLES PARKED
MORE THAN 14 DAYS
WILL BE TOWED
RECEIVED 8/26/20 10:30

THE TOWN OF BRUNSWICK VILLAGE
ASSUMES NO RESPONSIBILITY FOR
ANY LOSS OF STORAGE.



**HERITAGE
PARKING GARAGE**



2 HOURS FREE
THEN \$2 PER HOUR



7'-6" LOW CLEARANCE 7'-6"



**WELCOME
TO THE
HERITAGE
PARKING
GARAGE**



**PARK
THEN PAY
AT KIOSK**

**2 HOURS
FREE!**

**THEN
\$2 PER
HOUR**

**PAY KIOSKS
ARE LOCATED
ADJACENT TO
ELEVATOR
VESTIBULES**

**7 ft. 6 in.
CLEARANCE**

**PLEASE DO
NOT LEAVE
YOUR PET!**

**CAMPING
PROHIBITED
IN GARAGE**

**VEHICLES
PARKED FOR
MORE THAN
14 DAYS WILL
BE TOWED**

AUTHORITY MVMC 99-01

THE TOWN OF MOUNTAIN
VILLAGE ASSUMES NO
RESPONSIBILITY FOR
ANY LOSS OR DAMAGE



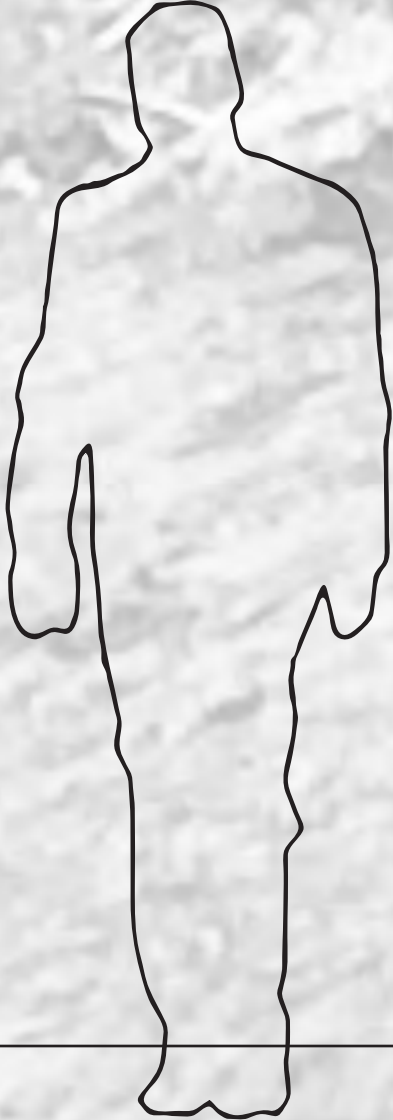
1
HOUR
MAXIMUM
PARKING

30
MINUTE
MAXIMUM
PARKING

DELIVERIES
ONLY
30 MINUTE
MAXIMUM
IF MORE TIME IS REQUIRED
PLEASE CALL (970) 729-3458


PLEASE CLEAN UP
AFTER YOUR DOG
TOWN ORDINANCE NO.
1234567890


SUNSET
PLAYGROUND
OPEN: 9AM - 9PM



**GONDOLA
CLOSED**
BUSES RUNNING BETWEEN:
BLUE MESA, MOUNTAIN VILLAGE
AND TELLURIDE GONDOLA STATION
UPDATES:
[facebook.com/townofmountainvillage](https://www.facebook.com/townofmountainvillage)



NO PARKING
ANYTIME





VICTORIA DRIVE

TOWN OF
MOUNTAIN VILLAGE

MOUNTAIN VILLAGE
TRAILS
WAYFINDING

7

BOULEVARD TRAIL →

TO TRAILHEADS: →
VILLAGE & PROSPECT

TO VILLAGE CENTER ←

TO TRAILHEADS ←
BIG BILLIE'S, BOOMERANG, RIDGE & JURASSIC

VILLAGE TRAIL ↑

TO VILLAGE CENTER ←

TO GONDOLA PARKING STATION →



TRAIL MAPS

4

BOOMERANG TRAIL ↑

TRAIL MAPS

↑ ↓ ↻ ↺ ↻ ↺

TO JURASSIC TRAIL ←

TO COUNTRY CLUB DRIVE →

VILLAGE TRAIL ↑

VILLAGE TRAIL →



	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Revenues												
Property Taxes	3,536,181	3,473,399	3,481,449	3,481,449	-	3,481,020	(429)	563,953	568,500	562,317	563,768	9,221,007
Specific Ownership Taxes	142,584	149,178	82,264	82,264	-	83,909	1,645	85,587	87,299	89,045	90,826	518,931
Interest Income (2.5%)												
Debt Service Funds (Property Taxes)	9,877	745	-	100	100	100	-	200	300	400	500	1,600
Debt Service Liquidity Fund	612	743	600	745	145	745	-	745	745	745	745	4,470
2011 Gondola Bonds	62	42	35	35	-	35	-	35	35	35	35	210
2006A Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-
2006A Reserve Fund	31	31	31	100	69	100	-	170	180	180	190	920
Contributions from Private Sources (Note 1)	204,425	206,275	207,940	207,940	-	204,490	(3,450)	201,615	203,165	199,565	205,965	1,222,740
Total Revenues	3,893,773	3,830,413	3,772,319	3,772,633	314	3,770,399	(2,234)	852,305	860,224	852,287	862,029	10,969,878
Bonded Debt Service												
General & Administrative	2,553	2,425	6,000	6,000	-	6,000	-	6,000	6,000	6,000	6,000	36,000
Audit Fees	5,000	9,500	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Treasurer's Fee (3% of Prop Txs)	106,291	104,429	102,355	102,355	-	102,342	(13)	16,580	16,714	16,532	16,575	271,098
Bond Issue Costs	120,673	-	-	-	-	-	-	-	-	-	-	-
Interest A	841,800	659,911	541,700	541,700	-	402,438	(139,262)	256,225	250,725	245,025	236,475	1,932,588
Principal A	3,080,000	2,705,000	2,820,000	2,820,000	-	2,960,000	140,000	275,000	285,000	285,000	295,000	6,920,000
Total Bonded Debt Service	4,156,317	3,481,265	3,479,555	3,479,555	-	3,480,280	725	563,305	567,939	562,057	563,550	9,216,686
Self Supported Debt Service												
TMVOA & TSG Supported Debt Service												
Interest A	99,425	96,275	92,975	92,975	-	89,525	(3,450)	86,650	83,200	79,600	76,000	507,950
Principal A	105,000	110,000	115,000	115,000	-	115,000	-	115,000	120,000	120,000	130,000	715,000
General & Administrative Costs	-	400	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Total TMVOA & TSG Supported Debt Service	204,425	206,675	209,475	209,475	-	206,025	(3,450)	203,150	204,700	201,100	207,500	1,231,950
Total Expenditures	4,360,742	3,687,940	3,689,030	3,689,030	-	3,686,305	(2,725)	766,455	772,639	763,157	771,050	10,448,636
Surplus/(Deficit)	(466,969)	142,473	83,289	83,603	314	84,094	490	85,850	87,585	89,130	90,979	521,243
Other Financing Sources/(Uses)												
Payment to Refunding Bonds Escrow	(7,445,847)	-	-	-	-	-	-	-	-	-	-	-
Bond Premium Proceeds	416,396	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	7,155,000	-	-	-	-	-	-	-	-	-	-	-
Transfers From / (To) General Fund	357,416	-	(82,264)	(82,264)	-	(83,909)	(1,645)	(85,587)	(87,299)	(89,045)	(90,826)	(518,931)
General Fund - Liquidity Reserve	-	-	-	-	-	-	-	-	-	-	-	-
General Fund - Spec. Own. Taxes	(142,584)	(149,178)	(82,264)	(82,264)	-	(83,909)	(1,645)	(85,587)	(87,299)	(89,045)	(90,826)	(518,931)
Transfers From / (To) Other Funds	500,000	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	482,965	(149,178)	(82,264)	(82,264)	-	(83,909)	(1,645)	(85,587)	(87,299)	(89,045)	(90,826)	(518,931)
Surplus/(Deficit), after Other Financing Sources/(Uses)	15,995	(6,704)	1,025	1,339	314	185	(1,155)	263	286	85	153	2,311
Beginning Fund Balance	734,651	750,646	744,695	743,942	(753)	745,281	1,339	745,466	745,729	746,015	746,100	
Ending Fund Balance	750,646	743,942	745,720	745,281	(439)	745,466	185	745,729	746,015	746,100	746,253	

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Total Tax Supported Bonds Outstanding	15,595,000	12,890,000	10,070,000	10,070,000	-	7,110,000	(2,960,000)	6,835,000	7,155,000	6,870,000	6,575,000	
Assessed Valuation for prior year	265,515,080	266,407,590	294,538,840	294,538,840	-	294,005,030	(533,810)	314,005,030	321,005,030	341,005,030	348,005,030	
% Increase over previous year	-16.39%	0.34%	10.56%	10.56%	0.00%	-0.18%	-0.18%	6.80%	2.23%	6.23%	2.05%	
% of Bonds Outstanding / Assessed Value	5.87%	4.84%	3.42%	3.42%	0.00%	2.42%	-1.00%	2.18%	2.23%	2.01%	1.89%	
Debt Service Mill Levy	13.325	13.325	11.820	11.820	0.000	11.840	0.020	1.796	1.771	1.649	1.620	

Notes:

1. The debt service costs relating to the 2001/2011 gondola bonds are paid by contributions from TSG (70.44%) and MVOA (29.56%).

Town of Mountain Village - Mountain Village Metropolitan District
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Debt Service Fund
 Schedule A- Debt Service Fund- Debt Service Schedule

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Bonded Debt Service												
Series 2005 Conference Center (Refunding Portion of 1998)												
Interest	126,250	97,000	66,250	66,250	-	34,000	(32,250)	-	-	-	-	100,250
Principal	585,000	615,000	645,000	645,000	-	680,000	35,000	-	-	-	-	1,325,000
Total Debt Service	711,250	712,000	711,250	711,250	-	714,000	2,750	-	-	-	-	1,425,250
Bonds Outstanding @ 12/31	1,940,000	1,325,000	680,000	680,000	-	-	(680,000)	-	-	-	-	-
Series 2014 Heritage Parking												
Interest	-	256,411	256,825	256,825	-	256,525	(300)	256,225	250,725	245,025	236,475	1,501,800
Principal	-	15,000	15,000	15,000	-	15,000	-	275,000	285,000	285,000	295,000	1,170,000
Call Premium	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	271,411	271,825	271,825	-	271,525	(300)	531,225	535,725	530,025	531,475	2,671,800
Bonds Outstanding @ 12/31	7,155,000	7,140,000	7,125,000	7,125,000	-	7,110,000	(15,000)	6,835,000	7,155,000	6,870,000	6,575,000	6,575,000
Series 2006A Heritage Parking												
Interest	373,388	28,800	19,600	19,600	-	10,000	(9,600)	-	-	-	-	29,600
Principal	720,000	230,000	240,000	240,000	-	250,000	10,000	-	-	-	-	490,000
Total Debt Service	1,093,388	258,800	259,600	259,600	-	260,000	(400)	-	-	-	-	-
Bonds Outstanding @ 12/31	720,000	490,000	250,000	250,000	-	-	(250,000)	-	-	-	-	-
Series 2007 Water/Sewer (Refunding 1997)												
Interest	300,863	244,800	174,825	174,825	-	89,513	(85,312)	-	-	-	-	264,338
Principal	1,495,000	1,555,000	1,625,000	1,625,000	-	1,705,000	80,000	-	-	-	-	3,330,000
Total Debt Service	1,795,863	1,799,800	1,799,825	1,799,825	-	1,794,513	(5,312)	-	-	-	-	3,594,338
Bonds Outstanding @ 12/31	4,885,000	3,330,000	1,705,000	1,705,000	-	-	(1,705,000)	-	-	-	-	-
Series 2009 Conference Center (Refunding 1998)												
Interest	41,300	32,900	24,200	24,200	-	12,400	(11,800)	-	-	-	-	36,600
Principal	280,000	290,000	295,000	295,000	-	310,000	15,000	-	-	-	-	605,000
Total Debt Service	321,300	322,900	319,200	319,200	-	322,400	3,200	-	-	-	-	641,600
Bonds Outstanding @ 12/31	895,000	605,000	310,000	310,000	-	-	(310,000)	-	-	-	-	-
Total Bonded Debt Service												
Interest	841,800	659,911	541,700	541,700	-	402,438	(139,262)	256,225	250,725	245,025	236,475	1,932,588
Principal	3,080,000	2,705,000	2,820,000	2,820,000	-	2,960,000	140,000	275,000	285,000	285,000	295,000	6,920,000
Call Premium	-	-	-	-	-	-	-	-	-	-	-	-
Total Bonded Debt Service	3,921,800	3,364,911	3,361,700	3,361,700	-	3,362,438	738	531,225	535,725	530,025	531,475	8,852,588
Total Outstanding Bonded Debt	15,595,000	12,890,000	10,070,000	10,070,000	-	7,110,000	(2,960,000)	6,835,000	7,155,000	6,870,000	6,575,000	
Self Supported Debt Service												
Series 2001/2011 Gondola (MVOA/TSG Supported)												
Interest	99,425	96,275	92,975	92,975	-	89,525	(3,450)	86,650	83,200	79,600	76,000	507,950
Principal	105,000	110,000	115,000	115,000	-	115,000	-	115,000	120,000	120,000	130,000	715,000
Total MVOA / TSG Supported Debt Service	204,425	206,275	207,975	207,975	-	204,525	(3,450)	201,650	203,200	199,600	206,000	1,222,950
Bonds Outstanding @ 12/31	2,595,000	2,485,000	2,370,000	2,370,000	-	2,255,000	(115,000)	2,140,000	2,020,000	1,900,000	1,770,000	
Total Self Supported Debt Service												
Interest	99,425	96,275	92,975	92,975	-	89,525	(3,450)	86,650	83,200	79,600	76,000	507,950
Principal	105,000	110,000	115,000	115,000	-	115,000	-	115,000	120,000	120,000	130,000	715,000
Total Self Supported Debt Service	204,425	206,275	207,975	207,975	-	204,525	3,450	201,650	203,200	199,600	206,000	1,222,950



Business and Government Activity Report
For the month ending: October 31st

Activity	2016		2015		Variance	
	MONTH	YTD	MONTH	YTD	Variance	Variance %
Cable/Internet						
# Residential & Bulk Basic Cable	930		887		43	4.8%
# Premium Channel Residential & Bulk Subscribers	573		483		90	18.6%
# Digital Subscribers	246		271		(25)	-9.2%
# Internet Subscribers	1,885		1,644		241	14.7%
Average # Phone Subscribers	107		90		17	18.9%
Village Court Apartments						
Occupancy Rate %	97.10%	98.16%	99.55%	99.28%	-1.12%	-1.1%
# Vacated Units	7	34	5	120	(86)	-71.7%
# Work Orders Completed	43	370	29	370	0	0.0%
# on Waiting List	82		112		(30)	-26.8%
Public Works						
Service Calls	431	3,855	491	3,945	(90)	-2.3%
Snow Fall Inches	0	142	3	107	35	32.7%
Snow Removal - Streets & Prkg Lots Hours	2	2,007	6	1,697	311	18.3%
Roadway Maintenance Hours	372	3,202	344	2,734	468	17.1%
Water Billed Consumption Gal.	7,030,000	132,023,000	7,576,000	128,476,000	3,547,000	2.8%
Sewage Treatment Gal.	4,505,000	82,196,000	4,161,000	76,888,000	5,308,000	6.9%
Child Development Fund						
# Infants & Toddlers Actual Occupancy	13.30	149.85	18.44	191.62	(41.77)	-21.8%
# Preschoolers Actual Occupancy	19.69	213.18	13.95	148.02	65.16	44.0%
Transportation and Parking						
GPG (noon snapshot)	1,602	44,491	1,031	22,738	21,753	95.7%
GPG Parking Utilization (% of total # of spaces occupied)	11.6%	32.2%	7.5%	16.5%	15.7%	95.2%
HPG (noon snapshot)	771	12,848	390	11,081	1,767	15.9%
HPG Parking Utilization (% of total # of spaces occupied)	24.2%	40.4%	12.3%	34.8%	5.6%	16.1%
Total Parking (noon snapshot)	4,399	90,204	2,799	66,369	23,835	35.9%
Parking Utilization (% of total # of spaces occupied)	18.1%	37.2%	11.5%	27.3%	9.9%	36.3%
Paid Parking Revenues	\$3,964	\$223,537	\$8,369	\$304,167	(\$80,630)	-26.5%
Bus Routes # of Passengers	4,366	40,233	4,439	38,641	1,592	4.1%
Employee Shuttle # of Passengers	1,098	13,072	1,522	15,729	(2,657)	-16.9%
Employee Shuttle Utilization Rate %	55.1%	52.9%	57.7%	53.6%	-0.70%	-1.3%
Inbound (Vehicle) Traffic (Entrance) # of Cars	53,259	631,850	55,558	631,867	(17)	0.0%
New hires: 2 gondola operators, 1 planner, 1 police officer Promotions: 2 seasonal gondola operators to full time, year round Terminations: 10 gondola operators, 6 recreation PT/YR ee's: child care, 7 town council, 1 judge Open positions: Director Marketing & Business Development Reasons for termination: 12 end of season; 1 other job, 1 quit/ no notice; 1 performance						
Human Resources						
FT Year Round Head Count	79		80		(1)	-1.3%
Seasonal Head Count (FT & PT)	4		3		1	33.3%
PT Year Round Head Count	20		19		1	5.3%
Gondola FT YR, Seasonal, PT YR Head Count	44		46		(2)	-4.3%
Total Employees	147		148		(1)	-0.7%
Gondola Overtime Paid Hours	162	2259	103	1968	291	14.8%
Other Employee Overtime Paid	89	980	23	915	65	7.0%
# New Hires Total New Hires	4	20	0	7	13	185.7%
# Terminations	16	22	5	8	14	175.0%
# Workmen Comp Claims	0	11	0	10	1	10.0%
Workmen Comp Claims Costs	\$0	\$19,229	\$0	\$16,925	\$2,304	13.6%
Turnover	10.90%	15.00%	3.40%	34.80%	-19.80%	-56.9%
Marketing & Business Development						
Town Hosted Meetings	6	49	5	45	4	8.9%
Email Correspondence Sent	5	76	6	99	(23)	-23.2%
E-mail List #	3,670		na		#VALUE!	#VALUE!
Wifi Subscribers	15,739		na		#VALUE!	#VALUE!
Press Releases Sent	1	24	1	24	0	0.0%
Gondola and RETA						
<i>Current RETA revenues are unaudited</i>						
Gondola # of Passengers	102,194	2,424,294	86,398	2,265,704	158,590	7.0%
Chondola # of Passengers	0	85,398	0	87,074	(1,676)	-1.9%
RETA fees collected by TMVOA	\$843,722	\$4,202,475	\$392,205	\$4,115,805	\$86,670	2.1%

Activity	2016		2015		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Police							
Calls for Service	#	323	3,871	332	4,675	(804)	-17.2%
Investigations	#	9	190	9	194	(4)	-2.1%
Alarms	#	22	228	22	213	15	7.0%
Arrests	#	0	16	0	21	(5)	-23.8%
Traffic Contacts	#	12	184	12	189	(5)	-2.6%
Traffic Tickets Written	#	3	25	3	38	(13)	-34.2%
Parking Tickets Written	#	96	2,907	231	3,009	(102)	-3.4%
Administrative Dismissals	#	13	123	17	110	13	11.8%
Building/Planning							
Community Development Revenues		\$52,053	\$883,674	\$213,657	\$1,021,081	(\$137,407)	-13.5%
# Permits Issued		12	96	14	79	17	21.5%
Valuation of Building Permits Issued		\$862,908	\$16,671,276	\$2,894,388	\$28,429,791	(\$11,758,515)	-41.4%
# Inspections Completed		402	2,650	220	2,038	612	30.0%
# Design Review/Zoning Agenda Items		9	58	7	62	(4)	-6.5%
# Staff Review Approvals		30	266	35	209	57	27.3%
Recreation							
Mile of Trails Maintained		12.5	63.7	10.7	58.5	5.20	8.9%
Adventure Rock Registrations		281	1916	287	1933	(17)	-0.9%
Bike Park Waivers		42	3170	84	4188	(1,018)	-24.3%
Bike Park Trips		113	12087	388	10420	1,667	16.0%
Disc Golf Registrations		155	2028	82	2380	(352)	-14.8%
Platform Tennis Registrations		15	358	0	498	(140)	-28.1%
Due to the timing of the packet, trash diversion rates are for the previous month.							
Plaza Services							
Snow Removal Plaza	Hours	8	1,290	6.5	826	464	56.2%
Plaza Maintenance	Hours	376	2,825	204.25	2617	208	7.9%
Lawn Care	Hours	123	1,342	81.5	1437	(95)	-6.6%
Plant Care	Hours	333	2,927	493.25	2958	(31)	-1.0%
Irrigation	Hours	109	641	101	590	51	8.6%
TMV Trash Collection	Hours	65	1,060	64.5	1017	43	4.3%
Christmas Decorations	Hours	358	887	188.5	728	160	21.9%
Residential Trash	Pound	21,300	210,000	16,350	156,300	53,700	34.4%
Residential Recycle	Pound	20,439	189,589	22,806	130,558	59,031	45.2%
Diversion Rate	%	48.97%	47.45%	58.24%	45.51%	1.93%	4.2%
Vehicle Maintenance							
# Preventive Maintenance Performed		15	169	16	183	(14)	-7.7%
# Repairs Completed		36	255	23	272	(17)	-6.3%
Special Projects		3	31	3	38	(7)	-18.4%
# Roadside Assists		1	3	0	5	(2)	-40.0%
Finance							
# Employee Based Business Licenses Issued		10	752	10	662	90	13.6%
# Privately Licensed Rentals		1	83	4	66	17	25.8%
# Property Management Licensed Rentals		2	359	0	338	21	6.2%
# VRBO Listings for MV		432		355		77	21.7%
# Paperless Billing Accts (YTD is total paperless customers)		12	604	19	526	78	14.8%
# of TMV AR Bills Processed		2,104	20,846	2,135	20,235	611	3.0%
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$20,034							
	TMV Operating Receivables (includes Gondola funding)		Utilities - Cable and Water/Sewer		VCA - Village Court Apartments		General Fund Investment Activity
	Current	\$ 889,459 95.4%	\$ 289,736 90.3%	\$ (25,030) 128.0%	Change in Value (\$253,277)		
	30+ Days	2,147 0.2%	20,308 6.3%	172 -0.9%	Ending Balance \$4,000,699		
	60+ Days	1,867 0.2%	6,470 2.0%	1,022 -5.2%	Investment Income \$3,838		
	90+ Days	547 0.1%	4,107 1.3%	4,280 -21.9%	Portfolio Yield 1.00%		
	over 120 days	38,641 4.1%	334 0.1%	- 0.0%			
	Total	\$ 932,661 100.0%	\$ 320,955 100.0%	\$ (19,556) 100.0%			
	Other Billings - CDF, Construction Parking, Commercial Trash		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics
	Current	\$ 3,053 12.0%	\$ 1,157,217 91.9%	\$ 468,079 105.6%	Population (estimated) 1,395		
	30+ Days	7,668 30.1%	30,296 2.4%	(25,094) -5.7%	Registered Voters 1,412		
	60+ Days	6,001 23.6%	15,360 1.2%	(8,908) -2.0%	Property Valuation 294,538,840		
	90+ Days	3,189 12.5%	12,123 1.0%	1,628 0.4%			
	over 120 days	5,536 21.8%	44,511 3.5%	7,530 1.7%			
	Total	\$ 25,447 100.0%	\$ 1,259,507 100.0%	\$ 443,235 100.0%			



Memorandum

To: Town Council
From: Kevin Swain, Finance Director
Date: November 10, 2016
Re: Town of Mountain Village Financial Statements through September 2016

Mountain Village Financials Statements through September, 2016

General Fund Summary

The General Fund currently reflects a surplus of \$1.99 million. Permit and use taxes are under prior year and budget. Sales taxes show an increase of 6.4% over prior year (after a prior period refund adjustment) and 4% over budget. Revenues of \$8.5 million were over budget by \$229,900 due mainly to sales taxes, DRB fees, county R&B taxes, an environmental incentive program contribution and interest income.

Total operating expenditures of \$5.9 million were under budget by \$319,200. Capital outlay through this period was for trail improvements, wayfinding, and police equipment.

Transfers to other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Conference Center Subsidy	\$ -	\$ 145,888	\$ 145,971	84
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 34,514	\$ 331,516	\$ 341,633	10,117
Child Development Fund	\$ 510	\$ 85,595	\$ 20,119	(65,476)
Vehicle & Equipment Acquisition Fund	\$ -	\$ 177,333	\$ 177,333	-
Capital Projects Fund (From GF)	\$ 71,297	\$ 300,000	\$ 311,336	11,336

Income transfers from other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Overhead allocation from Cable, W/S, Gondola, VCA and Parking Services	\$ 37,388	\$ 298,157	\$ 334,086	35,929
Debt Service Fund (Specific ownership taxes)	\$ 9,265	\$ 62,697	\$ 104,006	41,309
*Tourism Fund	\$ 4,989	\$ 8,127	\$ 12,611	4,484

*This transfer is comprised of administrative fees, interest, and penalties collected.

Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached

A snowmobile for the recreation department, a four wheeler for Road & Bridge, a lawn mower and utility vehicle for Plaza services, shop equipment, and a new bobcat were purchased and the bobcat leases have been paid.

Capital Projects Fund – No Fund Income Statement Attached

\$311,335 was spent on the Meadows Improvement Plan.

Historical Museum Fund – No Fund Income Statement Attached

\$95,160 in property taxes were collected and \$93,254 was tendered to the historical museum. The county treasurer retained \$1,906 in treasurer’s fees.

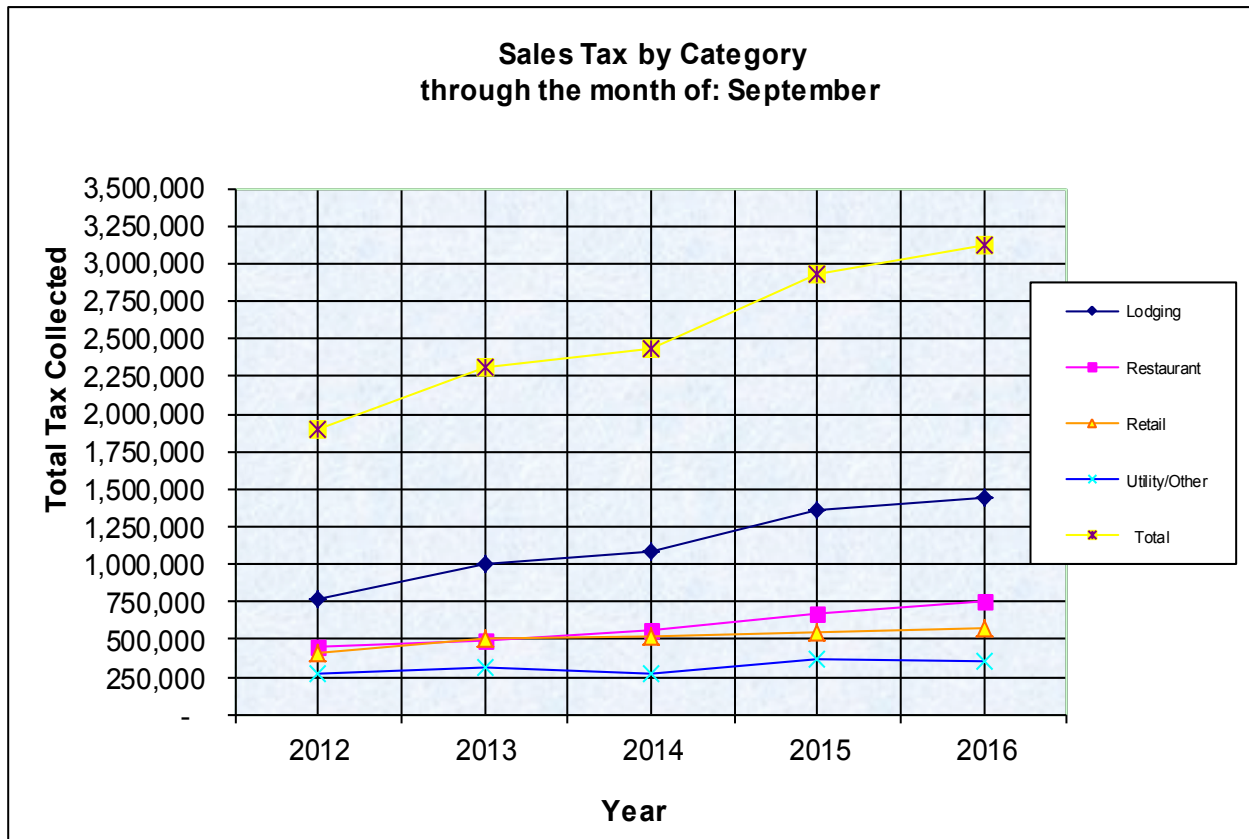
Mortgage Assistance Fund – No Fund Income Statement Attached

There has been no activity in this fund to date.

Sales Tax

Sales taxes of \$2.8 million are 6.38% over 2015 through this period and are over budget by 4%. Restaurant shows the highest growth at 12.5%, followed by lodging at 6.1%.

Actual Sales Tax Base By Class, Through September 2016										
Category	Actual 2012	Actual 2013	PY % Increase	Actual 2014	PY % Increase	Actual 2015	PY % Increase	Actual 2016	PY \$ Variance	PY % Increase
	4.5%	4.5%	2012 to 2013	4.5%	2013 to 2014	4.5%	2014 to 2015	4.5%	2015 to 2016	2015 to 2016
Lodging	17,116,133	22,312,922	30%	24,049,836	8%	30,129,973	25%	31,984,645	1,854,672	6.16%
Restaurant	10,150,345	10,988,123	8%	12,500,746	14%	14,886,995	19%	16,750,485	1,863,490	12.52%
Retail	9,030,521	11,141,609	23%	11,451,932	3%	12,054,973	5%	12,643,096	588,123	4.88%
Utility/Other	5,929,119	6,879,949	16%	6,016,902	-13%	8,045,774	34%	7,896,938	(148,836)	-1.85%
Total	42,226,118	51,322,602	22%	54,019,416	5%	65,117,715	21%	69,275,164	4,157,450	6.38%



Tourism Fund

2016 restaurant taxes totaling \$350,508 have been collected and \$329,412 was tendered to the airline guarantee program. \$1.28 million in lodging taxes were collected and \$1.26 was tendered to the airline guarantee program and to MTI. The Town retained \$25,951 in administrative fees, and penalties and interest of \$2,615. Additional funding of \$25,000 was expended for Gay Ski Week and \$13,000 for the guest services agent funding. \$2,500 went toward audit fees.

Lodging taxes are ahead of prior year by 6.6% and are exceeding budget by 9.4%. Restaurant taxes are ahead of prior year and budget by 13.7% and 16%, respectively. For the month of September, restaurant taxes are 14.5% over September 2015 and lodging taxes are 20.4% over September 2015.

Town of Mountain Village Colorado Lodging Tax Summary								
	2012	2013	2014	2015	2016	2015	2016	Budget
	Activity	Activity	Activity	Activity	Activity	Var %	Budget	Var %
	(4%)	(4%)	(4%)	(4%)	(4%)			
January	105,787	167,378	159,264	216,904	193,815	-10.64%	208,102	-7.37%
February	135,434	151,727	170,098	231,700	249,339	7.61%	224,686	9.89%
March	150,548	203,235	248,285	303,173	304,515	0.44%	288,511	5.26%
April	7,619	9,382	7,291	12,319	7,638	-38.00%	11,812	-54.65%
May	8,673	10,684	10,627	15,282	16,633	8.84%	14,961	10.05%
June	55,581	77,013	74,275	84,204	106,347	26.30%	81,722	23.16%
July	77,661	93,602	109,934	136,711	153,054	11.95%	133,287	12.92%
August	74,889	84,727	88,929	88,990	111,488	25.28%	87,460	21.55%
September	62,057	69,349	82,891	113,475	139,029	22.52%	110,649	20.41%
October	16,867	16,450	17,383	22,812	-	-100.00%	22,228	#DIV/0!
November	6,618	6,761	11,840	11,372	-	-100.00%	10,898	#DIV/0!
December	164,045	191,249	226,508	260,440	-	-100.00%	249,213	#DIV/0!
Total	865,780	1,081,555	1,207,325	1,497,381	1,281,858	-14.39%	1,443,529	-12.61%
Tax Base	21,644,491	27,038,867	30,183,132	37,434,529	32,046,457		36,088,225	

Town of Mountain Village Colorado Restaurant Tax Summary								
	2012	2013	2014	2015	2016	2015	2016	Budget
	Activity	Activity	Activity (2%)	Activity (2%)	Activity (2%)	Var %	Budget	Var %
	(2%)	(2%)						
January	28,754	34,448	38,239	46,261	48,594	5.04%	44,258	8.92%
February	34,996	41,121	48,466	53,871	60,243	11.83%	51,539	14.45%
March	42,723	47,045	53,516	60,420	71,171	17.79%	57,805	18.78%
April	3,506	2,518	1,995	2,876	1,511	-47.46%	2,751	-82.11%
May	2,469	3,913	5,154	5,457	4,568	-16.29%	5,221	-14.29%
June	17,098	19,116	25,366	25,426	34,359	35.13%	24,326	29.20%
July	25,929	27,921	32,661	40,081	44,827	11.84%	37,969	15.30%
August	20,958	25,645	25,017	29,015	34,859	20.14%	27,759	20.37%
September	17,813	19,982	23,831	32,169	36,004	11.92%	30,776	14.52%
October	7,258	5,468	5,369	9,492	-	-100.00%	9,081	#DIV/0!
November	4,524	4,668	5,765	6,637	-	-100.00%	6,349	#DIV/0!
December	39,565	42,983	49,923	55,055	-	-100.00%	52,672	#DIV/0!
Total	245,593	274,828	315,303	366,759	336,135	-8.35%	350,508	-4.28%
Tax Base	12,279,634	13,741,420	15,765,152	18,337,941	16,806,759		17,525,400	

Business license fees of \$286,121 are over budget (6%) and prior year (3%). \$268,954 was remitted to MTI and \$24,531 in admin fees and penalties were transferred to the General Fund.



To: TMVOA; Town Council
From: Kevin Swain, Finance Director
Date: October 31, 2016
Re: Gondola Quarterly Report, September 30, 2016

Although we are in the budgeting process, the presented financials reflect the original budget. The revised 2016 is subject to changes and has not been finalized and adopted. Budgets are allocated monthly based on prior year actuals. Budgets for new items and major or capital items are allocated to the period the expenditures occur. Other expenses, such as supplies may be over or under budget month to month because of the timing of expenditures.

Through the third quarter of 2016, the gondola fund is \$276,500 under budgeted expenses.

Gondola Fund - Expenditures

1. Mobile Aerial Rapid Rescue System (MARRS):

Annual budget: \$74,048
YTD expenditures: \$44,248
YTD budget: \$50,539

MARRS is 12.5% under budget. This is due to budget savings on payroll costs. This is due to budgeting for training, meeting, practice, and re-rides that may not always be used or needed.

2. Chondola Operations and Maintenance:

Annual budget: \$471,942
YTD expenditures: \$130,200
YTD budget: \$155,949

Chondola operations expenses are under budget by 16.5%. TSG utilities, employee costs, and parts and supplies are running under budget.

3. Gondola Operations:

Annual budget: \$1.76 million
YTD expenditures: \$1,165,726
YTD budget: \$1,290,572

Gondola operations were under budget by \$124,800. Salaries and wages have savings of \$41,000, group insurance is under \$23,000, and worker's compensation is under \$30,000 due in part to a dividend check earlier in the year, and the worker's comp 2015 audit refund.

4. Gondola Maintenance:

Annual budget: \$1.24 million

YTD expenditures: \$808,965

YTD budget: \$900,989

Gondola maintenance is under budget by \$92,000. Budget variances of note are: Salaries and wages (\$42,000), worker's comp (\$9,700), and group insurance (\$9,100). A portion of the wage savings is due to the changeover of personnel.

5. Fixed, General, Overhead and Administration:

Annual budget: \$533,041

YTD expenditures: \$347,496

YTD budget: \$408,403

FGOA costs are \$60,900 below budget. Noteworthy budget variances include: Natural gas (\$13,900), Technical Support (\$3,600), shuttle expenses (\$9,500), communications (\$4,100), and electricity (\$30,400).

6. Major Repairs and Replacements:

Annual Budget: \$1.1 million

YTD expenditures: \$644,194

YTD budget: \$649,353

Expenditures made were for gear box rebuilds (over budget by \$2,800), bull wheel replacement, cabin refurbishments, painting, and conveyor rebuilds.

7. Capital Outlay:

Annual Budget: \$2.23 million (there are matching grant funds for a portion of these costs)

YTD expenditures: \$1,080,979

YTD budget: \$1,042,517

The AC Drives/motors project has been completed and is over budget by \$38,500. Grip replacements are being made and a down payment for the generator has been made.

Overall Financial Performance through June 30, 2016

Total gondola expenditures through this period of \$4.2 million were 6% under budget. Budget savings are due in large part to personnel and utility costs. Total funding for the period of \$4.2 million was primarily provided by TMVOA (80%), with contributions of approximately \$3.4 million, \$152,913 (3%) provided by TSG from lift ticket sales, \$531,189 in capital grant funding (12%), \$122,995 in operational grant funding (2%) sale of assets of \$3,350, miscellaneous revenues, of \$3,658, and event operations funding of \$5,381.

2016 Financial Planning Management Summary* - Qtr 3

* This summary is a combined town revenue and expenditure summary not prepared in accordance with governmental budgeting and accounting standards, but rather to provide a summary look at the actual revenue and expenditures with debt service allocated to the appropriate fund or operation.

	Governmental Funds				Enterprise (Business-Type) Funds								Governmental Pass Through Funds Special Revenue Funds				
	General Fund	Vehicle Acquisition	Debt Service Fund	Capital Projects	Parking Services	Water/Sewer	Cable	TCC	VCA	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
Inflows																	
Revenues	\$ 8,496,495	\$ -	\$ -	\$ -	\$ 326,606	\$ 1,808,358	\$ 1,355,862	\$ -	\$ 1,747,014	\$ 10,015	\$ 401,512	\$ 14,145,862		\$ 1,915,061	95,160	\$ 4,221,809	\$ 20,377,892
Debt Service Income																	
Property Tax (Income)	-	-	104,006	-	294,020	1,950,134	-	1,128,078	-	-	-	3,476,238		-	-	-	3,476,238
Other Income	-	-	-	-	74	490	-	284	45	-	-	893		-	-	46,488	47,381
Total Debt Service Income	-	-	104,006	-	294,094	1,950,625	-	1,128,361	45	-	-	3,477,131		-	-	46,488	3,523,619
Inflow Subtotal (Revenues)	8,496,495	-	104,006	-	620,700	3,758,983	1,355,862	1,128,361	1,747,059	10,015	401,512	17,622,993		1,915,061	95,160	4,268,297	23,901,511
Other Sources and Uses (Inflows)																	
Interfund Transfers In	450,703	177,333	-	311,335	-	-	-	145,972	-	341,633	20,119	1,447,095		-	-	-	1,447,095
Tap Fees	-	-	-	-	-	33,804	-	-	-	-	-	33,804		-	-	-	33,804
Sale of Assets	4,822	-	-	-	-	-	-	-	-	-	-	4,822		-	-	-	4,822
Other Sources and Uses (Inflows) Total	455,525	177,333	-	311,335	-	33,804	-	145,972	-	341,633	20,119	1,485,721		-	-	-	1,485,721
Total Inflows	8,952,020	177,333	104,006	311,335	620,700	3,792,787	1,355,862	1,274,333	1,747,059	351,648	421,631	19,108,713		1,915,061	95,160	4,268,297	25,387,231
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	759,946	-	-	-	-	759,946	7.77%	-	-	-	759,946
Consulting, Contract Labor, Professional Services	79,827	-	-	-	-	-	1,439	-	36,324	-	741	118,331	1.21%	2,500	-	17,108	137,939
Dues, Fees, and Licenses	43,779	-	-	-	-	2,379	714	62,988	28,023	17,819	184	155,886	1.59%	-	1,906	19,214	177,006
Environmental Projects	120,326	-	-	-	-	2,185	-	-	-	-	-	122,511	1.25%	-	-	-	122,511
Equipment and Vehicle Maintenance	78,063	-	-	-	-	19,063	21,132	-	18,829	-	-	137,087	1.40%	-	-	3,362	140,449
Fuel (Vehicles)	58,756	-	-	-	259	4,677	1,399	-	1,370	-	48	66,509	0.68%	-	-	3,395	69,904
Funding Support to Other Agencies	59,250	-	-	-	-	-	8,750	-	-	-	25,729	93,729	0.96%	983,039	93,254	-	1,170,022
Government Buildings and Facility Expense	72,390	-	-	-	54,163	2,859	2,340	-	185,937	88,500	31,977	438,166	4.48%	-	-	34,702	472,868
Information Technology	125,819	-	-	-	6,434	-	30,437	-	6,072	-	-	168,762	1.73%	-	-	2,158	170,920
Legal Services	448,894	-	-	-	-	1,777	-	-	-	-	-	450,671	4.61%	-	-	8,270	458,941
Marketing, Public Communications, and Regional Promotion	136,043	-	-	-	-	-	-	75,000	-	-	-	211,043	2.16%	916,911	-	-	1,127,954
Other Expenses	288,046	-	-	-	8,088	-	-	-	30,966	-	6,460	333,560	3.41%	-	-	40,818	374,378
Personnel Expense	3,540,305	-	-	-	84,314	346,904	260,717	-	281,118	-	341,717	4,855,075	49.66%	-	-	1,869,966	6,725,042
Property Insurance	96,986	-	-	-	-	15,506	3,457	-	57,256	-	-	173,205	1.77%	-	-	34,657	207,862
Road, Bridge, and Parking Lot Paving, Striping, and Repair	325,304	-	-	-	11,764	-	-	-	-	-	-	337,068	3.45%	-	-	-	337,068
Supplies, Parts and Materials	96,252	-	-	-	13,791	34,071	18,263	-	35,059	-	4,688	202,124	2.07%	-	-	821,754	1,023,878
Travel, Education, and Conferences	32,364	-	-	-	-	790	2,509	-	343	-	1,932	37,938	0.39%	-	-	4,947	42,885
Utilities-W/S, Electric, Natural Gas, Internet, Phone Services	326,723	-	-	-	14,386	196,100	19,212	-	271,679	795	8,155	837,050	8.56%	-	-	247,589	1,084,639
Water/Sewer Service Delivery	-	-	-	-	-	277,508	-	-	-	-	-	277,508	2.84%	-	-	-	277,508
Total Expense	5,929,127	-	-	-	193,199	903,819	1,130,315	137,988	952,976	107,114	421,631	9,776,169	100.00%	1,902,450	95,160	3,107,940	14,881,720
Capital	37,268	136,410	-	311,335	4,800	296,468	48,649	7,984	-	-	-	842,914		-	-	1,080,979	1,923,893
Debt Service Expense																	
Principal/Interest	-	-	-	-	-	-	-	-	315,459	-	-	315,459		-	-	46,488	361,947
Other Admin Fees	-	-	-	-	9,683	64,227	-	37,153	-	-	-	111,063		-	-	-	111,063
Total Debt Service Costs	-	-	-	-	9,683	64,227	-	37,153	315,459	-	-	426,522		-	-	46,488	473,010
Outflows (Expenses) Subtotal	5,966,395	136,410	-	311,335	207,682	1,264,514	1,178,964	183,125	1,268,435	107,114	421,631	11,045,605		1,902,450	95,160	4,235,407	17,278,623
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	996,392	-	104,006	-	21,248	103,091	95,396	-	81,461	-	-	1,401,594		12,611	-	32,890	1,447,095
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	996,392	-	104,006	-	21,248	103,091	95,396	-	81,461	-	-	1,401,594		12,611	-	32,890	1,447,095
Total Outflows	6,962,787	136,410	104,006	311,335	228,930	1,367,605	1,274,360	183,125	1,349,895	107,114	421,631	12,447,198		1,915,061	95,160	4,268,297	18,725,717
Net Budget Surplus (Deficit)	1,989,233	40,923	-	-	391,770	2,425,182	81,502	1,091,209	397,163	244,534	-	6,661,515		-	-	-	6,661,514
Total Beginning Fund Balance - Governmental Funds Only	7,111,942	59,908	750,646	32,030								7,954,525		-	-	-	7,954,525
Total Ending Fund Balance - Governmental Funds Only	\$ 9,101,174	\$ 100,831	\$ 750,646	\$ 32,030								\$ 9,984,681		\$ -	\$ -	\$ -	\$ 9,984,681
Outstanding Debt (end of year)	\$ -	\$ -	\$ -	\$ -	\$ 7,630,000	\$ 3,330,000	\$ -	\$ 1,930,000	\$ 13,000,221	\$ -	\$ -	\$ 25,890,221		\$ -	\$ -	\$ 2,485,000	\$ 28,375,221

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
General Fund									
Revenues									
Charges for Services	\$ 284,485	\$ 211,131	\$ 73,354	34.74%	\$ 281,440	\$ (3,045)	\$ 248,486	\$ 199,607	\$ 590,154
Contributions	66,037	27,283	38,754	142.04%	49,913	(16,124)	41,929	14,500	14,285
Fines and Forfeits	9,457	4,782	4,675	97.76%	6,077	(3,380)	6,228	3,223	1,530
Interest Income	60,349	33,904	26,445	78.00%	45,000	(15,349)	71,819	26,851	(207)
Intergovernmental	350,846	311,849	38,997	12.51%	379,030	28,184	312,150	342,087	418,272
Licenses and Permits	247,056	210,249	36,807	17.51%	261,655	14,599	277,831	182,396	414,901
Miscellaneous Revenues	59,725	63,400	(3,675)	-5.80%	90,492	30,767	72,064	71,987	72,613
Taxes and Assessments	7,418,540	7,403,990	14,550	0.20%	8,699,766	1,281,226	7,009,647	6,253,138	7,648,677
Total Revenues	8,496,495	8,266,588	229,907	2.78%	9,813,373	1,316,878	8,040,154	7,093,789	9,160,225
Operating Expenses									
Legislation & Council	38,280	40,945	(2,665)	-6.51%	121,497	83,217	21,124	6,116	14,352
Town Manager	166,059	166,313	(254)	-0.15%	229,893	63,834	159,369	162,562	155,786
Administrative Services	260,550	282,303	(21,753)	-7.71%	389,005	128,455	237,231	245,855	235,651
Finance	609,412	639,223	(29,811)	-4.66%	821,872	212,460	620,808	609,486	601,908
Technical	126,687	135,857	(9,170)	-6.75%	192,590	65,903	116,235	113,618	116,046
Human Resources	220,170	223,558	(3,388)	-1.52%	306,020	85,850	204,042	185,988	190,568
Town Attorney	448,894	435,010	13,884	3.19%	494,677	45,783	393,587	349,680	307,685
Marketing and Business Development	217,088	219,013	(1,925)	-0.88%	398,044	180,956	191,730	140,240	144,838
Municipal Court	19,761	21,684	(1,923)	-8.87%	30,963	11,202	19,712	20,328	20,231
Police Department	552,842	588,153	(35,311)	-6.00%	827,957	275,115	568,818	477,686	544,808
Community Services	33,657	38,478	(4,821)	-12.53%	52,004	18,347	35,196	34,333	38,169
Community Grants and Contributions	59,250	54,250	5,000	9.22%	76,000	16,750	48,250	59,000	66,500
Roads and Bridges	770,387	806,658	(36,271)	-4.50%	1,138,706	368,319	664,729	737,704	1,295,842
Vehicle Maintenance	341,643	354,518	(12,875)	-3.63%	473,430	131,787	314,099	314,981	319,647
Municipal Bus/Dial-A-Ride	128,495	131,346	(2,851)	-2.17%	157,725	29,230	115,444	109,822	284,221
Employee Shuttle	30,407	86,022	(55,615)	-64.65%	103,590	73,183	42,480	50,640	55,725
Parks & Recreation	327,328	362,348	(35,020)	-9.66%	512,668	185,340	283,795	288,105	222,208
Plaza and Environmental Services	960,393	994,324	(33,931)	-3.41%	1,452,442	492,049	760,571	754,648	796,249
Public Refuse Removal and Residential Trash Billing Services	36,528	40,476	(3,948)	-9.75%	54,999	18,471	38,332	34,530	164,577
Building/Facility Maintenance	123,199	137,178	(13,979)	-10.19%	210,684	87,485	116,305	68,135	98,096
Planning & Development Services	4,501	5,350	(849)	-15.87%	9,149	4,648	4,832	3,932	2,928
Building Division	209,227	212,883	(3,656)	-1.72%	280,886	71,659	161,704	136,145	119,360
Housing Division Office	15,461	15,423	38	0.25%	20,951	5,490	12,503	13,753	74,205
Planning and Zoning Division	226,308	254,389	(28,081)	-11.04%	451,019	446,518	200,201	224,593	183,497
Contingency	2,600	2,600	-	0.00%	88,068	72,607	-	-	-
Total Operating Expenses	5,929,127	6,248,302	(319,175)	-5.11%	8,894,839	3,174,658	5,331,097	5,141,880	6,053,097
Surplus / Deficit	2,567,368	2,018,286	549,082	27.21%	918,534	(1,857,780)	2,709,057	1,951,909	3,107,128
Capital Outlay	37,268	22,500	14,768	65.64%	105,000	67,732	104,068	170,918	107,858
Surplus / Deficit	2,530,100	1,995,786	534,314	26.77%	813,534	(1,716,566)	2,604,989	1,780,991	2,999,270
Other Sources and Uses									
Sale of Assets	4,822	-	4,822	#DIV/0!	-	(4,822)	30,034	10,568	1,685
Transfer (To) From Affordable Housing	(341,633)	(331,516)	(10,117)	3.05%	(423,000)	(81,367)	(331,989)	(269,633)	(255,332)
Transfer (To) From Broadband	-	-	-	#DIV/0!	-	-	125,789	136,005	129,590
Transfer (To) From Child Development	(20,119)	(85,595)	65,476	-76.50%	(126,349)	19,622	(19,504)	(49,132)	(35,687)
Transfer (To) From Capital Projects	(311,336)	(300,000)	(11,336)	3.78%	(300,000)	(312,611)	-	-	-
Transfer (To) From Debt Service	104,006	62,697	41,309	65.89%	82,264	(251,822)	113,695	109,344	87,607
Transfer (To) From Overhead Allocation	334,086	298,157	35,929	12.05%	454,594	120,508	313,589	334,276	323,862
Transfer (To) From Parking Services	-	-	-	#DIV/0!	(94,319)	(74,200)	179,522	27,130	30,803
Transfer (To) From Conference Center	(145,971)	(145,888)	(84)	0.06%	(204,168)	(204,168)	(73,962)	(70,326)	(86,551)
Transfer (To) From Tourism	12,611	8,127	4,484	55.17%	14,816	(89,190)	54,613	46,655	(75,882)
Transfer (To) From Vehicle/Equipment	(177,333)	(177,333)	-	0.00%	(422,338)	(245,005)	(127,721)	(315,994)	(84,159)

	2016					2015	2014	2013	
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
Transfer (To) From Water/Sewer	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(540,867)	(671,351)	130,484	-19.44%	(1,018,500)	(1,123,055)	264,066	(41,106)	35,936
Surplus / Deficit	\$ 1,989,233	\$ 1,324,435	\$ 664,798	50.19%	\$ (204,966)	\$ (2,839,621)	\$ 2,869,055	\$ 1,739,885	\$ 3,035,206
Beginning Fund Balance Components	Actual YTD				Annual Budget				
Emergency Reserve	\$ 3,113,194				\$ 3,113,194				
Unreserved	5,872,154				4,331,084				
Beginning Fund Balance	\$ 8,985,348				\$ 7,444,278				
YTD Ending Fund Balance Components									
Emergency Reserve	\$ 3,113,194				\$ 3,113,194				
Health Care Premium Savings Reserve	50,000				50,000				
Facility Maint Reserve	155,000				155,000				
Unreserved	7,656,388				3,695,706				
Ending Fund Balance	\$ 10,974,581				\$ 7,013,900				

Revenues

Taxes & Assessments - Specific Ownership taxes collected are exceeding budget (12%). Sales tax revenues are 4% over budget and 6.4% over prior year. Construction use tax is trailing prior year and budget.

Licenses & Permits - Construction permits are under budget by \$12,100. Electrical and plumbing permits are over budget \$32,900 and \$21,500.

Intergovernmental - Intergovernmental revenues are exceeding budget due to county road and bridge and highway user tax collections, and CTF funds.

Charges for Services - DRB fees are over budget by \$26,200 and over prior year \$11,700. Road impact fees are also exceeding budget, \$16,400.

Fines & Forfeitures - Over budget due to building construction fines.

Investment Income - Interest is exceeding budget and under prior year.

Miscellaneous - Under budget in van rider revenues.

Contributions - Energy rebates, an environmental incentive contribution, and Gondola shuttle contributions have been collected.

Top Ten Budget Variances

Under Budget

Employee Shuttle - \$55,615 Gasoline, admin wages, and vehicle repair are under budget.

Road & Bridge - \$36,271 Gasoline, supplies, and employee costs are under budget.

Police - \$35,311 Savings in personnel costs due to lower overtime and gasoline.

Parks and Recreation - \$35,020 Under budget in ice rink expense, gasoline, and labor costs.

Plaza and Environmental Services - \$33,931 Employee cost savings.

Finance - \$29,811 Under budget for property insurance and credit card and bank fees.

Planning & Zoning - \$28,081 Savings in employee costs.

Over Budget

Town Attorney - \$13,884 Over budget in extraordinary legal, mainly due to the Medical Center/Wetlands.

Community Grants and Contributions- \$5,000 For the Telluride Ideas Festival contribution, unbudgeted.

Housing Division (Office) - \$38 Employee costs are over budget, due to a change in classification for worker's compensation.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016						2015	2014	2013	
	Actual	Budget	Budget	Budget	Annual	Budget	Actual	Actual	Actual	
	YTD	YTD	Variance	Variance	Budget	Balance	YTD	YTD	YTD	
		(\$)	(%)							
Tourism Fund										
Revenues										
Business License Fees	\$ 286,122	\$ 271,176	\$ 14,945	6%	\$ 277,546	\$ (8,576)	\$ 275,427	\$ 267,476	\$ 264,882	
Lodging Taxes - Condos/Homes	688,711	571,487	117,224	21%	736,200	47,489	633,012	410,873	391,709	
Lodging Taxes - Hotels	593,147	589,695	3,452	1%	707,329	114,182	569,407	540,625	475,387	
Lodging Taxes - Prior Year	882	-	882	#DIV/0!	-	(882)	4,840	781	870	
Penalties and Interest	9,979	9,291	688	7%	10,000	21	24,654	11,236	10,498	
Restaurant Taxes	336,135	282,406	53,730	19%	350,508	14,373	295,182	254,247	221,710	
Restaurant Taxes - Prior Year	85	-	85	#DIV/0!	-	(85)	641	88	164	
Total Revenues	1,915,061	1,724,055	191,006	11%	2,081,583	166,522	1,803,162	1,485,326	1,365,219	
Tourism Funding										
Additional Funding	38,000	38,000	-	0%	38,000	-	8,091	-	100,000	
Airline Guaranty Funding	958,039	845,737	112,302	13%	1,050,827	92,788	881,463	715,865	642,739	
MTI Funding	903,911	829,691	74,220	9%	975,440	71,529	856,494	722,806	698,362	
Total Tourism Funding	1,899,950	1,713,428	186,522	90%	2,064,267	164,317	1,746,049	1,438,671	1,441,102	
Surplus / Deficit	15,111	10,627	4,484	42%	17,316	2,204	57,113	46,655	(75,882)	
Administrative Fees										
Audit Fees	2,500	2,500	-	0%	2,500	-	2,500	-	-	
Total Administrative Fees	2,500	2,500	-	100%	2,500	-	2,500	-	-	
Surplus / Deficit	12,611	8,127	4,484	55%	14,816	2,204	54,613	46,655	(75,882)	
Other Sources and Uses										
Transfer (To) From Other Funds	(12,611)	(8,127)	(4,484)	55%	(14,816)	(2,204)	(54,613)	(46,655)	75,882	
Total Other Sources and Uses	(12,611)	(8,127)	(4,484)	55%	(14,816)	(2,204)	(54,613)	(46,655)	75,882	
Surplus / Deficit	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Parking Services Fund									
Revenues									
Contributions/Shared Facility Expenses	\$ 8,348	\$ 10,855	\$ (2,507)	-23%	\$ 18,500	\$ 10,152	\$ 4,537	\$ 17,461	\$ 17,903
Fines and Forfeits	39,130	10,067	29,063	289%	7,900	(31,230)	29,088	10,624	6,478
Gondola Parking Garage	95,717	75,584	20,133	27%	89,825	(5,892)	167,403	117,443	107,964
Heritage Parking Garage	116,112	81,985	34,127	42%	98,752	(17,360)	127,074	110,988	123,281
Parking Meter Revenues	2,632	6,026	(3,394)	-56%	7,061	4,429	10,476	9,123	8,903
Parking Permits	7,560	3,652	3,908	107%	6,499	(1,061)	9,550	9,021	7,915
Special Event Parking	57,107	41,000	16,107	39%	41,000	(16,107)	60,359	41,743	5,000
Total Revenues	326,606	229,169	97,437	43%	269,537	(57,069)	408,487	316,403	277,444
Operating Expenses									
Other Operating Expenses	4,886	3,631	1,255	35%	4,630	(256)	2,428	397	1,056
Personnel Expenses	84,314	97,200	(12,886)	-13%	134,885	50,571	85,109	92,972	91,850
Gondola Parking Garage	27,842	34,461	(6,619)	-19%	58,625	30,783	21,872	31,549	29,838
Surface Lots	16,206	15,427	779	5%	31,260	15,054	27,429	19,717	14,495
Heritage Parking Garage	58,952	65,766	(6,814)	-10%	101,325	42,373	58,504	90,749	81,957
Meadows Parking	1,000	-	1,000	#DIV/0!	-	(1,000)	1,000	1,000	1,000
Total Operating Expenses	193,200	216,485	(23,285)	-11%	330,725	137,525	196,342	236,384	220,196
Surplus / Deficit	133,406	12,684	120,722	952%	(61,188)	(194,594)	212,145	80,019	57,248
Capital									
Capital	4,800	4,800	-	0%	4,800	-	10,895	29,232	-
Surplus / Deficit	128,606	7,884	120,722	1531%	(65,988)	(194,594)	201,250	50,787	57,248
Other Sources and Uses									
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Overhead Allocation	(21,248)	(21,248)	-	0%	(28,331)	(7,083)	(21,728)	(23,657)	(26,445)
Transfer (To) From General Fund	-	-	-	#DIV/0!	94,319	94,319	(179,522)	(27,130)	(30,803)
Total Other Sources and Uses	(21,248)	(21,248)	-	0%	65,988	87,236	(201,250)	(50,787)	(57,248)
Surplus / Deficit	\$ 107,358	\$ (13,364)	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -

Parking revenues are over budget \$97,400. Parking meter revenues are under budget but is made up for in parking fines and special event, GPG, and HPG revenues. Expenditures are under budget primarily due to personnel costs, tech support, GPG electricity, and GPG & HPG elevator maintenance. Surface lots is over budget for striping. Other expense is over budget in supplies.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
Gondola Fund									
Revenues									
Event Operations Funding	\$ 5,381	\$ -	\$ 5,381	#DIV/0!	\$ -	\$ (5,381)	\$ 16,663	\$ 5,525	\$ 10,994
Event Operations Funding - SMC/TOT	-	-	-	#DIV/0!	36,000	36,000	-	-	-
Operations Grant Funding	122,995	102,878	20,117	19.55%	150,100	27,105	102,879	263,019	78,524
Capital/MR&R Grant Funding	531,189	531,189	-	0.00%	818,600	287,411	-	-	-
Insurance Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Miscellaneous Revenues	3,658	-	3,658	#DIV/0!	-	(3,658)	12,100	2,607	3,775
Sale of Assets	3,350	-	3,350	#DIV/0!	-	(3,350)	10,500	558	-
TMVOA Operating Contributions	2,208,339	2,580,563	(372,224)	-14.42%	3,901,812	1,693,473	2,332,332	2,122,960	2,340,872
TMVOA Capital Contributions	1,193,984	1,160,680	33,304	2.87%	2,515,900	1,321,916	361,355	339,443	16,567
TSG 1% Lift Sales	152,913	123,012	29,901	24.31%	160,000	7,087	139,315	119,195	99,601
Total Revenues	4,221,809	4,498,322	(276,513)	-6.15%	7,582,412	3,360,603	2,975,144	2,853,307	2,550,333
Operating Expenses									
MAARS	44,248	50,539	(6,291)	-12.45%	74,048	29,800	45,510	50,367	48,225
Chondola	130,200	155,949	(25,749)	-16.51%	471,942	341,742	151,552	114,893	117,418
Grant Success Fees	-	-	-	#DIV/0!	58,122	58,122	-	-	18,457
Operations	1,165,726	1,290,572	(124,846)	-9.67%	1,762,841	597,115	1,191,573	1,135,704	1,133,629
Maintenance	808,965	900,989	(92,024)	-10.21%	1,239,631	430,666	898,349	837,805	828,740
FGOA	347,496	408,403	(60,907)	-14.91%	533,041	185,545	326,805	375,095	387,297
Major Repairs and Replacements	644,194	649,353	(5,159)	-0.79%	1,100,000	455,806	98,593	272,685	15,892
Contingency	-	-	-	#DIV/0!	108,287	108,287	-	-	-
Total Operating Expenses	3,140,830	3,455,805	(314,976)	-9.11%	5,347,912	2,207,082	2,712,382	2,786,549	2,549,658
Surplus / Deficit	1,080,979	1,042,517	38,463	3.69%	2,234,500		262,762	66,758	675
Capital									
Capital Outlay	1,080,979	1,042,517	38,463	3.69%	2,234,500	1,153,521	262,762	66,758	675
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016				Annual Budget	Budget Balance	2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Child Development Fund									
Revenues									
Daycare Fees	\$ 214,166	\$ 178,753	35,413	19.81%	\$ 237,697	\$ 23,531	\$ 189,885	\$ 182,579	\$ 182,411
Fundraising Revenues - Daycare	12,233	8,500	3,733	43.92%	8,500	(3,733)	13,417	10,136	10,967
Fundraising Revenues - Preschool	2,880	3,500	(620)	-0.50%	3,500	(131,151)	3,379	3,980	3,150
Grant Revenues - Daycare	27,174	27,515	(341)	-1.24%	35,000	7,826	21,945	21,618	23,352
Grant Revenues - Preschool	10,408	6,086	4,322	71.02%	15,000	4,592	11,928	8,276	10,150
Preschool Fees	134,651	123,103	11,548	9.38%	163,515	160,635	129,582	129,136	132,990
Total Revenues	401,512	347,457	54,055	15.56%	463,212	61,700	370,136	355,725	363,020
Operating Expenses									
Daycare Other Expense	55,472	56,577	(1,105)	-1.95%	75,090	19,618	44,224	44,696	49,922
Daycare Personnel Expense	236,526	226,313	10,213	4.51%	319,511	82,985	233,059	220,397	228,915
Preschool Other Expense	24,932	31,480	(6,548)	-20.80%	43,415	18,483	26,387	34,092	26,943
Preschool Personnel Expense	104,701	118,682	(13,981)	-11.78%	151,545	46,844	85,970	105,672	92,927
Total Operating Expenses	421,631	433,052	(11,421)	-2.64%	589,561	167,930	389,640	404,857	398,707
Surplus / Deficit	(20,119)	(85,595)	65,476	-76.50%	(126,349)		(19,504)	(49,132)	(35,687)
Other Sources and Uses									
Contributions	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	20,119	85,595	65,476	76.50%	126,349	106,230	19,504	49,132	35,687
Total Other Sources and Uses	20,119	85,595	65,476	76.50%	126,349	106,230	19,504	49,132	35,687
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -

Child Development revenues are \$54,055 over budget. Daycare fees are over budget 19.8%. Preschool fees are exceeding budget by 9.4%. Enrollment is up in large part because another facility in the area closed down. Operating expenses are \$11,400 under budget due to preschool group insurance costs and "other" expenses. Daycare is running ahead of budget but preschool is below budget because of personnel costs. The fund has required \$20,119 from the General Fund to date.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

		2016				2015	2014	2013	
Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD	
Water & Sewer Fund									
Revenues									
Mountain Village Water and Sewer	\$ 1,673,208	\$ 1,557,855	\$ 115,353	7.40%	\$ 2,145,991	\$ 472,783	\$ 1,588,736	\$ 1,609,502	\$ 1,592,334
Other Revenues	7,157	12,007	(4,850)	-40.39%	24,050	16,893	7,782	7,049	10,951
Ski Ranches Water	106,047	97,078	8,969	9.24%	129,222	23,175	98,458	99,633	93,344
Skyfield Water	21,946	14,868	7,078	47.61%	18,947	(2,999)	17,731	20,221	18,725
Total Revenues	1,808,358	1,681,808	126,550	7.52%	2,318,210	509,852	1,712,707	1,736,405	1,715,354
Operating Expenses									
Mountain Village Sewer	285,995	309,357	(23,362)	-7.55%	535,452	249,457	297,548	281,742	260,337
Mountain Village Water	604,689	632,007	(27,318)	-4.32%	1,037,276	432,587	597,276	633,197	573,785
Ski Ranches Water	13,135	24,325	(11,190)	-46.00%	47,487	34,352	13,115	16,899	16,971
Contingency	-	-	-	#DIV/0!	32,404	32,404	-	-	-
Total Operating Expenses	903,819	965,689	(61,870)	-6.41%	1,652,619	748,800	907,939	931,838	851,093
Surplus / Deficit	904,539	716,119	188,420	26.31%	665,591		804,768	804,567	864,261
Capital									
Capital Outlay	296,468	295,841	627	0.21%	489,550	193,082	1,649,702	240,016	272,915
Surplus / Deficit	608,071	420,278	187,793	44.68%	176,041		(844,934)	564,551	591,346
Other Sources and Uses									
Overhead Allocation Transfer	(103,091)	(103,091)	-	0.00%	(137,455)	(34,364)	(91,607)	(99,564)	(93,292)
Mountain Village Tap Fees	33,804	20,500	13,304	64.90%	35,000	1,196	88,416	16,491	168,240
Grants	-	-	-	#DIV/0!	-	-	-	-	-
Ski Ranches Tap Fees	-	-	-	#DIV/0!	5,000	5,000	-	10,342	5,000
Skyfield Tap Fees	-	-	-	#DIV/0!	2,000	2,000	-	-	-
Telski Tap Fee/Water Credit	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(69,287)	(82,591)	13,304	-16.11%	(95,455)	(26,168)	(3,191)	(72,731)	79,948
Surplus / Deficit	\$ 538,784	\$ 337,687	\$ 201,097	59.55%	\$ 80,586		\$ (848,125)	\$ 491,820	\$ 671,294

Excess and irrigation water fees exceeded budget, \$79,200 and \$25,100. Ski Ranches revenues are over budget due to base and excess water usage fees, although construction and irrigation water fees are zero. Skyfield revenues are exceeding budget due to excess water usage and base rates. Other revenues are under budget in maintenance and late charges and inspection fees. Sewer expenditures are under budget in regional sewer charges (TOT). MV water is under budget mainly in employee expenses, property insurance, and legal but is over budget for electricity, which is driven by snowmaking as well as normal water usage and also over in online payment processing fees. Ski Ranches water costs are under budget with savings in S&W and utilities. Capital costs were for power generators, water rights, Arizona water line repair, and regional sewer costs.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016					2015	2014	2013	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Broadband Fund									
Revenues									
Cable User Fees	\$ 648,493	\$ 652,388	\$ (3,895)	-0.60%	\$ 865,368	\$ 216,875	\$ 622,872	\$ 599,215	\$ 645,627
Internet User Fees	644,091	578,290	65,801	11.38%	776,597	132,506	585,987	528,387	452,271
Other Revenues	35,437	67,581	(32,144)	-47.56%	98,524	70,683	46,924	55,924	59,564
Phone Service Fees	27,841	26,037	1,804	6.93%	34,589	(848)	26,733	26,666	25,536
Total Revenues	1,355,862	1,324,296	31,566	2.38%	1,775,078	419,216	1,282,516	1,210,192	1,182,998
Operating Expenses									
Cable Direct Costs	546,933	517,937	28,996	5.60%	689,248	142,315	489,474	428,754	425,469
Phone Service Costs	18,721	22,502	(3,781)	-16.80%	29,700	10,979	20,284	15,487	17,041
Internet Direct Costs	173,032	171,000	2,032	1.19%	228,000	54,968	108,683	81,000	75,358
Cable Operations	391,629	386,960	4,669	1.21%	579,317	187,688	379,356	382,339	392,449
Contingency	-	-	-	#DIV/0!	3,000	3,000	-	-	-
Total Operating Expenses	1,130,315	1,098,399	31,916	2.91%	1,529,265	398,950	997,797	907,580	910,317
Surplus / Deficit	225,547	225,897	(350)	-0.15%	245,813		284,719	302,612	272,681
Capital									
Capital Outlay	48,649	50,000	(1,351)	-2.70%	60,000	11,351	126,654	30,508	89,268
Surplus / Deficit	176,898	175,897	1,001	0.57%	185,813		158,065	272,104	183,413
Other Sources and Uses									
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	#DIV/0!	-	-	(125,789)	(136,005)	(129,590)
Overhead Allocation Transfer	(95,396)	(95,396)	-	0.00%	(127,195)	(31,799)	(82,276)	(86,099)	(78,823)
Total Other Sources and Uses	(95,396)	(95,396)	-	0.00%	(127,195)	(31,799)	(208,065)	(222,104)	(208,413)
Surplus / Deficit	\$ 81,502	\$ 80,501	\$ 1,001	1.24%	\$ 58,618		\$ (50,000)	\$ 50,000	\$ (25,000)
Beginning (Available) Fund Balance	\$ 60,000	\$ 60,000	\$ -						
Ending (Available) Fund Balance	\$ 141,502	\$ 140,501	\$ 1,001						

Cable user revenues are under budget .6% but over prior year 3%. The prior year variance is mainly due to increased rates. Internet revenues are over budget 11.4%. Other revenues are under budget 48% due primarily to labor charges, equipment rental, leased access, parts, and connection fees. Direct costs for cable are over budget and prior year due to increasing and newly added programming costs. Internet costs are over budget and prior year due to operating costs of increased internet speed, although there was a credit for the outage that occurred. Phone service revenues are over budget by 7%, while phone service expenses are under budget by 16.8%. A portion of this underage is caused by a one-time credit from our provider. Cable operating expenses are over budget with savings in property insurance, electricity, but over 55 retirement contributions, online payment processing fees, and R&M plant. Capital expense is for the software upgrade.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016				Annual Budget	Budget Balance	2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Telluride Conference Center Fund									
Revenues									
Beverage Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Catering Revenues	-	-	-	#DIV/0!	-	-	-	-	-
Facility Rental	-	-	-	#DIV/0!	-	-	-	-	-
Operating/Other Revenues	-	-	-	#DIV/0!	-	-	-	920	-
Total Revenues	-	-	-	#DIV/0!	-	-	-	920	-
Operating Expenses									
Wait Staff	-	-	-	#DIV/0!	-	-	-	-	-
Food Operations	-	-	-	#DIV/0!	-	-	-	-	-
Beverage Operations	-	-	-	#DIV/0!	-	-	-	-	-
General Operations	-	-	-	#DIV/0!	-	-	27	-	7,077
Administration	62,988	62,988	-	0.00%	84,168	21,180	63,499	60,146	59,910
Marketing	75,000	75,000	-	0.00%	100,000	25,000	-	2,000	15,335
Contingency	-	-	-	#DIV/0!	-	-	-	-	-
Total Operating Expenses	137,988	137,988	-	0.00%	184,168	46,180	63,525	62,146	82,322
Surplus / Deficit	(137,988)	(137,988)	-	0.00%	(184,168)		(63,525)	(61,226)	(82,322)
Capital Outlay/ Major R&R	7,984	7,900	84	1.06%	20,000	12,017	10,437	9,100	4,229
Surplus / Deficit	(145,971)	(145,888)	(84)	0.06%	(204,168)		(73,962)	(70,326)	(86,551)
Other Sources and Uses									
Damage Receipts	-	-	-	#DIV/0!	-	-	-	-	-
Insurance Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	145,971	145,888	84	0.06%	204,168	58,197	73,962	70,326	86,551
Overhead Allocation Transfer	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	145,971	145,888	84	74.00%	204,168	58,197	73,962	70,326	86,551
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -

Expenses to date are HOA dues and 3/4 of the contracted marketing expenses.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016				2015	2014	2013		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Affordable Housing Development Fund									
Revenues									
Contributions	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Rental Income	10,015	9,910	105	1.06%	12,778	2,763	9,522	8,589	18,176
Sales Proceeds	-	-	-	#DIV/0!	-	-	-	-	12,952
Total Revenues	10,015	9,910	105	1.06%	12,778	2,763	9,522	8,589	31,128
Operating Expenses									
Community Garden	-	-	-	#DIV/0!	3,500	3,500	2,495	-	3,094
Coyote Court	-	-	-	#DIV/0!	5,000	5,000	-	-	-
RHA Funding - Moved in 2014 from the GF	88,500	88,500	-	0.00%	88,500	-	82,138	69,280	-
Town Owned Properties	9,758	10,605	(847)	-7.99%	11,144	1,386	9,687	9,663	13,321
Density bank	8,856	8,856	-	0.00%	8,856	-	8,856	8,856	8,856
Total Operating Expenses	107,114	107,961	(847)	-0.78%	117,000	9,886	103,176	87,799	25,271
Surplus / Deficit	(97,099)	(98,051)	(952)	0.97%	(104,222)	(7,123)	(93,655)	(79,210)	5,857
Other Sources and Uses									
Transfer (To) From MAP	-	-	-	#DIV/0!	(60,000)	-	-	-	-
Transfer (To) From General Fund - Sales Tax	341,633	331,516	10,117	3.05%	423,000	81,367	331,989	269,633	255,332
Transfer (To) From Capital Projects Fund (1)	-	-	-	#DIV/0!	-	-	(426,303)	-	-
Transfer (To) From VCA	-	-	-	#DIV/0!	-	-	(30,000)	-	-
Total Other Sources and Uses	341,633	331,516	10,117	3.05%	363,000	81,367	(124,314)	269,633	255,332
Surplus / Deficit	\$ 244,534	\$ 233,465	\$ (11,069)	-4.74%	\$ 258,778	\$ 74,244	\$ (217,969)	\$ 190,422	\$ 261,189
Beginning Fund Equity Balance	\$ 798,397	\$ 798,397	\$ -						
Ending Equity Fund Balance	\$ 1,042,931	\$ 1,031,862	\$ 11,069						

1. For Meadows Improvement Plan

Expenses consist of HOA dues on town owned property and the contribution to the Regional Housing Authority.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Vary (\$)	Budget Var (%)	Annual Budget	Budget Balance	Actual	Actual	Actual
Village Court Apartments									
Operating Revenues									
Rental Income	\$ 1,704,211	\$ 1,669,458	\$ 34,753	2%	\$ 2,225,944	\$ 521,733	\$ 1,696,170	\$ 1,641,401	\$ 1,310,764
Other Operating Income	42,802	66,919	(24,116)	-36%	94,225	51,423	57,228	81,468	274,300
Less: Allowance for Bad Debt	(1,917)	(8,186)	6,269	-77%	(10,914)	(8,997)	(8,136)	(7,239)	(806)
Total Operating Revenue	1,745,097	1,728,191	16,906	1%	2,309,255	564,158	1,745,262	1,715,629	1,584,259
Operating Expenses									
Office Operations	107,563	141,556	33,993	24%	188,315	80,752	127,283	128,678	129,365
General and Administrative	93,651	97,661	4,011	4%	131,289	37,638	98,998	105,958	113,403
Utilities	266,120	304,629	38,510	13%	407,695	141,575	263,760	278,611	280,785
Repair and Maintenance	275,403	277,729	2,326	1%	390,412	115,009	250,016	252,058	245,114
Major Repairs and Replacement	199,372	146,011	(53,361)	-37%	164,316	(35,056)	84,405	168,966	144,388
Contingency	9,338	12,929	3,591	0%	12,929	3,591	-	-	-
Total Operating Expenses	951,447	980,515	29,069	3%	1,294,956	343,509	824,462	934,271	913,056
Surplus / (Deficit) After Operations	793,650	747,676	45,974	6%	1,014,299		920,800	781,358	671,202
Non-Operating (Income) / Expense									
Investment Earning	(45)	(1,000)	(955)	-96%	(1,500)	(1,455)	(54)	(161)	(373)
Debt Service, Interest	315,459	314,886	(573)	0%	419,848	104,389	323,275	176,258	200,554
Debt Service, Fees	-	-	-	#DIV/0!	-	-	2,750	224,461	115,801
Debt Service, Principal	-	-	-	#DIV/0!	367,621	367,621	-	228,042	217,999
Total Non-Operating (Income) / Expense	315,414	313,886	(1,528)	0%	785,969	470,555	325,971	628,599	533,981
Surplus / (Deficit) Before Capital	478,236	433,790	44,446	10%	228,330		594,830	152,760	137,221
Capital Spending	-	-	-	#DIV/0!	5,000	5,000	-	-	-
Surplus / (Deficit)	478,236	433,790	44,446	10%	223,330		594,830	152,760	137,221
Other Sources / (Uses)									
Transfer (To)/From General Fund	(81,461)	(81,461)	-	0%	(108,614)	(108,614)	(84,633)	(92,941)	(80,358)
Sale of Assets	-	-	-	0%	-	-	-	-	-
Grant Revenues	-	-	-	0%	-	-	-	-	-
Transfer From AHDF	-	-	-	0%	-	81,461	-	-	-
Total Other Sources / (Uses)	(81,461)	(81,461)	-	0%	(108,614)	81,461	(84,633)	(92,941)	(80,358)
Surplus / (Deficit)	396,776	352,329	44,446	13%	114,716		510,196	59,819	56,863
Beginning Working Capital	290,938	290,938	-	0%	-				
Ending Working Capital	\$ 687,714	\$ 643,267	\$ 44,446	7%	\$ 114,716				

Rent revenues are over budget and prior year, 2% and less than 1%. Other revenues are under budget 36% due mainly to laundry and cleaning charges revenues and lease break fees. Office operations are under budget 24%. This is due to employee expenses, which has had vacant positions. General and administrative is under budget 4%, due mainly to property insurance savings. Utilities are 13% under budget. Maintenance is under budget in workers comp and salaries and wages. MR&R is over budget in roof repairs and parking lot improvements and the (unbudgeted) water leak damage. Expenses include parking lot improvements, roof repairs, carpet replacement, cabinet replacement, bobcat lease, appliances, deck, trash enclosure, water damage expense, and vinyl replacement.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2016**

	2016				Annual Budget	Budget Balance	2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Debt Service Fund									
Revenues									
Abatements	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	46,488	48,526	(2,039)	-4.20%	207,940	161,453	48,138	49,713	51,713
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-	-	-	-
Property Taxes	3,384,233	3,379,924	4,310	0.13%	3,481,449	97,216	3,435,854	3,506,506	3,395,054
Reserve/Capital/Liquidity Interest	851	493	358	72.61%	666	(185)	1,263	7,846	7,038
Specific Ownership Taxes	104,006	62,697	41,309	65.89%	82,264	(21,742)	113,695	109,344	87,607
Total Revenues	3,535,578	3,491,640	43,938	140.00%	3,772,319	236,741	3,598,950	3,673,409	3,541,412
Debt Service									
2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG									
2001/2011 Bond Issue - Interest	46,488	46,488	-	#DIV/0!	92,975	46,488	48,138	49,713	51,713
2001/2011 Bond Issue - Principal	-	-	-	#DIV/0!	115,000	115,000	-	-	-
2005 Bonds - Telluride Conference Center - (refunding portion of 1998)									
2005 Bond Issue - Interest	33,125	33,125	-	#DIV/0!	66,250	33,125	48,500	63,125	76,025
2005 Bond Issue - Principal	-	-	-	#DIV/0!	645,000	645,000	-	-	-
2006/2014 Bonds - Heritage Parking									
2014 Bond Issue - Interest	138,213	138,213	-	#DIV/0!	34,600	(103,613)	142,248	186,694	102,015
2014 Bond Issue - Principal	-	-	-	#DIV/0!	496,825	496,825	-	-	-
2007 Bonds - Water/Sewer (refunding 1997)									
2007 Bond Issue - Interest	87,413	87,413	-	#DIV/0!	174,825	87,413	122,400	150,431	190,894
2007 Bond Issue - Principal	-	-	-	#DIV/0!	1,625,000	1,625,000	-	-	-
2009 Bonds - Telluride Conference Center (refunding 1998 bonds)									
2009 Bond Issue - Interest	12,100	12,100	-	#DIV/0!	24,200	12,100	16,450	20,650	24,525
2009 Bond Issue - Principal	-	-	-	0.00%	295,000	295,000	-	-	-
Total Debt Service	317,338	317,338	-	0.00%	3,569,675	3,252,338	377,736	470,612	445,172
Surplus / (Deficit)	3,218,240	3,174,302	43,938	1.38%	202,644		3,221,214	3,202,797	3,096,240
Operating Expenses									
Administrative Fees	9,760	9,750	10	0.10%	17,000	7,240	10,400	5,000	-
County Treasurer Collection Fees	101,699	100,900	799	0.79%	102,355	656	103,231	105,341	173,494
Total Operating Expenses	111,458	110,650	809	0.73%	119,355	7,897	113,631	110,341	173,494
Surplus / (Deficit)	3,106,782	3,063,652	43,129	1.41%	83,289		3,107,583	3,092,456	2,922,746
Other Sources and Uses									
Transfer (To) From General Fund	(104,006)	(62,697)	(41,309)	65.89%	(82,264)	21,742	(113,695)	(109,344)	(87,607)
Transfer (To) From Other Funds	-	-	-	#DIV/0!	-	-	-	-	-
Bond Premiums	-	-	-	#DIV/0!	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(104,006)	(62,697)	(41,309)	65.89%	(82,264)	21,742	(113,695)	(109,344)	(87,607)
Surplus / (Deficit)	\$ 3,002,776	\$ 3,000,955	\$ 1,820	0.06%	\$ 1,025		\$ 2,993,888	\$ 2,983,112	\$ 2,835,139
Beginning Fund Balance	\$ 743,941	\$ 743,941	\$ -						
Ending Fund Balance	\$ 3,746,717	\$ 3,744,896	\$ 1,820						

**TOWN OF MOUNTAIN VILLAGE
GENERAL FUND INVESTMENTS
09/30/2016**

CUSIP	DESCRIPTION	MATURITY	DAYS TO	COUPON	PAR	PURCHASE PRICE	YTM(CALL)	MARKET PRICE	MARKET VALUE
313378PN5	FEDERAL HOME LOAN BANK BOND	03/02/2017	153	1.27	250,000.00	251,392.50	1.153	100.3517	250,879.25
3134G3K82	FREDDIE MAC UNNT	03/27/2017	178	0.75	250,000.00	250,000.00	0.75	100.0041	250,010.25
3130A7TT2	FEDERAL HOME LOAN BANK BOND	04/28/2017	210	0.65	250,000.00	250,000.00	0.65	100.0028	250,007.00
3137EADJ5	FREDDIE MAC UNNT	07/28/2017	301	1	250,000.00	251,202.50	0.6	100.3104	250,776.00
3133ED6F4	FEDERAL FARM CREDIT BANK	09/05/2017	340	1.125	250,000.00	251,545.00	0.651	100.4066	251,016.50
3133EE6K1	FEDERAL FARM CREDIT BANK	11/13/2017	409	0.93	250,000.00	250,000.00	0.93	100.0027	250,006.75
3130A5J75	FEDERAL HOME LOAN BANK BOND	01/30/2018	487	0.9	250,000.00	250,000.00	0.9	100.1242	250,310.50
3136G1GU7	FANNIE MAE	03/27/2018	543	1.05	250,000.00	250,000.00	1.05	99.9533	249,883.25
3134G43V8	FREDDIE MAC UNNT	05/15/2018	592	1.05	250,000.00	250,000.00	1.05	100.0084	250,021.00
313382Y98	FED HOME LOAN BANK BOND	05/16/2018	593	1	250,000.00	250,000.00	1	99.9252	249,813.00
3133EGBG9	FEDERAL FARM CREDIT BANK	08/23/2018	692	1	250,000.00	250,000.00	1	99.9956	249,989.00
3134G9BN6	FREDDIE MAC UNNT	10/26/2018	756	1.07	250,000.00	250,000.00	1.07	100.0027	250,006.75
3136G3AG0	FANNIE MAE	02/26/2019	879	1.2	250,000.00	250,000.00	1.2	100.0047	250,011.75
3130A6GD3	FEDERAL HOME LOAN BANK BOND	09/25/2019	1090	1.5	250,000.00	250,000.00	1.5	100.4293	251,073.25
3134G9AY3	FREDDIE MAC UNNT	04/28/2020	1305	1.35	250,000.00	250,000.00	1.35	100.0835	250,208.75
3134G9BZ9	FRDDIE MAC UNNT	05/18/2020	1325	0.625	250,000.00	250,000.00	0.625	100.0224	250,056.00
3133EGAZ8	FEDERAL FARM CREDIT BANK	02/17/2021	1600	1.58	250,000.00	250,000.00	1.58	99.963	249,907.50
TOTALS					\$ 4,250,000.00	\$ 4,254,140.00			\$ 4,253,976.50
AVERAGE			673.71	1.00	\$ 250,000.00	\$ 250,243.53	1.00	100.0935647	250,233.91
BENCHMARK 2 YEAR TREASURY YIELD CURVE RATE 09/30/2016				0.77			0.77		

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2016 - __**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE 2017 BUDGET YEAR.

RECITALS

- A. The Town Council for the Town of Mountain Village (“The Town”)⁵ has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The citizens of the Town have previously approved a general operating mill levy of 13.110 mills to generate property tax revenues to defray the general operating expenses of the Town and authorized the Town without increasing its mill levy to collect and expend whatever amounts are raised annually from its authorized mill levy; and in 2004, the citizens of the Town approved a mill levy of .333 mills dedicated to fund the Telluride Historical Museum.
- C. Pursuant to Colorado State Statute 29-1-301, the Town may adjust the amount of its tax levy authorized by an additional amount to cover abatements and refunds.
- D. The amount of funds necessary to budget for general operating purposes from general property tax revenues is \$3,854,406 and 13.110 mills will generate this amount of funds.
- E. The amount of funds necessary to meet the Telluride Historical Museum annual funding obligation is \$97,904 and .333 mills will generate this amount of funds.
- F. The amount of funds necessary to cover amounts abated and refunded in the current fiscal year is \$43,048 and .1464 mills will generate this amount of funds.
- G. The 2016 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$294,005,030.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Mountain Village during the 2017 budget year, there is hereby levied a tax of 13.110 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2016.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2017 budget year, there is hereby levied a tax of .333 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2016.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .1464 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2016.

Section 4. The Town Treasurer of the Town of Mountain Village is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levy for the Town of Mountain Village as herein above determined and set.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 17, 2016.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this day of December, 2016.

This Ordinance shall be effective the 8th day of January, 2017.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE, COLORADO,
A HOME-RULE MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 8th day of December, 2016.

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

I, Jackie Kennefick, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on __November 17th_____, 2016, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Martin McKinley, Mayor Pro-Tem				
Michelle Sherry				
Laila Benitez				
Dan Caton				
Cath Jett				
Bruce McIntire				

3. After the Council’s approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2014 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on ____, 2016. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Dan Jansen, Mayor				
Martin McKinley, Mayor Pro-Tem				
Laila Benitez				
Michelle Sherry				
Dan Caton				
Cath Jett				
Bruce Macintire				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2016.

Jackie Kennefick, Town Clerk

(SEAL)

TOWN OF MOUNTAIN VILLAGE

BUDGET 2017

TOWN COUNCIL 1ST READING AND PUBLIC HEARING 11/17/2016**EXECUTIVE SUMMARY**

The attached 2017 draft budget is presented to the Town Council for the first reading of the adopting ordinance and for purposes of conducting a public hearing on the Mountain Village Metropolitan District (“MVMD”) 2017 budget. Since the work-session on October 13 there have been some changes to the budget and they are summarized below. The consolidated 2017 budget for all funds reflects a \$1.2 million drawdown of available reserves for capital projects and acquisitions. A total reserve equal to 53% of the budgeted expenditures for all funds not considered pass thru or funded by other agencies will be maintained. Analyses and graphic displays of the budget are attached and provide optics of the budget in both the aggregated form and the budget netted down for the pass thru budgets.

At this meeting Town Council will also consider on first reading setting the mill levy for 2016 property taxation to be collected in 2017 as well as the 2016 amended budget on first reading. Other budget business items on the Council agenda are a resolution increasing fees for base rate water and sewer, basic residential cable tier services and bundled broadband services charged by the Town beginning January 1, 2017, and convening as the Board of Directors of the now defunct (for all purposes other than existing debt) Mountain Village Metropolitan District in order to conduct a public hearing on the 2017 budget for MVMD.

CHANGES TO THE BUDGET DRAFT

The following are notable modifications to the budget draft prepared for first reading:

- Budget planning for improvements to the regional Wastewater Treatment Plant were updated from the most recent information from Telluride.
- \$15,000 was added to the guest service agent funding for the winter season.
- Revenue forecasts for property tax revenue and County Road and Bridge mill levy for Mountain Village were recalculated with the most current assessed valuation estimate provided by the County Assessor on October 27.
- Trued up personnel costs in Transportation, Public Works and VCA for the current census of employees as determined after the retirement of three (3) key employees in 2016 and subsequent rehiring of the promoted and new staff members.
- \$20,000 was added to the Wayfinding project budget in Parks and Recreation.
- The Gondola budget was modified for the specific requests of TMVOA.

WATER, SEWER and CABLE FEE INCREASES

Also included in today’s Town Council business is a resolution increasing fees for basic water and sewer charges by 10% as well as monthly fees for basic residential cable which will be increased by \$2.50 per month and bundled broadband services by \$5.00 per month. The projected capital needs of the sewer system for Mountain Village for its share of federally mandated wastewater treatment quality improvements to be made will require additional contributions from users of the water and sewer systems of the Town. Customers in the Ski Ranches and Skyfield will also have rate increases to the same extent with extensive capital costs coming up in 2018 for their water system. Cable fee increases

are requested to offset rising programming costs. The monthly increase and annual total for each customer class can be seen in Exhibit A of the fee resolution.

GRANTS AND CONTRIBUTIONS

At the work-session on October 13 Town Council asked for a list of contributions and grant type of funding proposed for 2017. That list follows for a total of \$405,000. Additionally, Town Council requested the San Miguel Resource Center present additional funding needs and they have done so and that is also attached.

- Juvenile Diversion \$10,000
- San Miguel Watershed Coalition \$10,000
- San Miguel Resource Center \$16,000
- Eco Action Partners \$40,000
- Affordable Housing Consulting \$50,000
- Regional Housing Authority Contribution \$88,000
- Guest Services Agent Funding \$40,000
- Forest Service Recreation Ranger \$25,000
- Telluride TV \$24,000
- Regional Behavioral Health Advocacy \$50,000
- Unassigned Sponsorships \$52,000

RECOMMENDED COUNCIL ACTIONS:

- Convene as the Board of Directors of the MVMD and conduct a public hearing on the 2017 Budget and amended 2016 budget of the MVMD.
- Pass on first reading an ordinance of the Town levying property taxes for the year 2016 to be collected in 2017.
- Pass on first reading an ordinance adopting the 2017 budget and revising the 2016 budget and set a public hearing on the budget and second reading for December 8, 2016.
- Pass a resolution setting certain Water, Sewer and Cable fees of the Town for 2017.



Volunteer Advocate Program Enhancement Request

At the San Miguel Resource Center, we have set a goal of recruiting and motivating volunteers to ever higher and more effective levels of engagement. Our plan includes investing time developing and refining volunteer recruitment strategies. We realize we are faced with three challenges that limits our ability to grow our base of volunteer advocates.

- 1) The need to raise “activation rates” of participants who complete our 40-hour advocate training. Only 30% of participants are immediately signing up for hotline shifts after the completion of the advocate training.
- 2) The need to increase the levels of volunteer engagement. We need and want volunteers to come back again and again for more meaningful volunteer opportunities.
- 3) The need to create new leaders. We want and need a higher percent of our volunteer base to step into leadership roles. Taking a leadership role is the ultimate form of engagement and is critical to our sustainability.

We plan to use a variety of research based strategies to achieved this. First, we understand that all volunteers aren't the same. Every group of volunteers incorporates various segments, each with distinct wants, needs and interests. We plan to get to know each segment well—very, very well. And keep in touch on an ongoing basis. We will use targeted interactive communications. That's the best way to move volunteers from one level of engagement to the next. We will plan communication activities for each segment. We will create opportunities that speak directly to the “wants” of each segment. Our Advocate Manager will roll out more frequent, targeted communications to build engagement and motivate volunteers to act. We will focus on our volunteer advocate training to ensure we are maximizing our communication in this critical engagement activity. We plan to put the 80-20 rule to work by focusing on the 20% of volunteers who are most highly engaged to motivate them to become even more involved, and leveraging them to more effectively engage less-connected volunteers. We are a team, so we will train staff, volunteer leaders, and board members as messengers to expand the reach of our volunteer communications. Finally, we will establish an active volunteer feedback loop. That's the only way to know what's relevant, what's working and what's not, and how to do it better.

Over the last year, our Advocate Manager has implemented a quarterly advocate engagement activity as well as an advocate appreciation month. We have found that both of these additions have created opportunities for advocates to become more engaged as well as feeling appreciated, connected, and recharged. We plan to continue these activities next year.

The SMRC's reliance on our advocates is great. Our volunteer advocates are responsible for over 6,878 hours per year (or \$103,170 at \$15 per hour) enabling us to offer a 24-hour helpline to all of San Miguel and the west end of Montrose counties. Additional funds will allow us to further enhance our advocate engagement while placing true value on the most important asset of our agency. \$3,800 will fully fund our advocate program including three annual 40-hour advocate trainings, monthly advocate meetings, quarterly advocate engagement opportunities, and advocate appreciation month activities. \$2,600 will fund our quarterly advocate engagement opportunities, and advocate appreciation month activities.

The support from the Town of Mountain Village has been tremendous for our agency. We sincerely appreciate your support and dedication to serving our community with immediate and often lifesaving services. Thank you for your consideration and please feel free to contact me if there are any questions from the Board.

In peace,

A handwritten signature in black ink, appearing to read 'Angela Goforth', with a long, sweeping horizontal stroke extending to the right.

Angela Goforth
Director of Grants & Finance
970-428-2273
director@smrcco.org

ORDINANCE NO. 2016 - __

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017, AND TO REVISE THE 2016 BUDGET APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO.

RECITALS:

- A. In accordance with Section 8.1 b.) 2.) Of the Town Charter, the Mayor submitted the Town budget on September 22, 2016, for its consideration by Town Council.
- B. Upon due and proper notice, published or posted in accordance with the Town Charter, said proposed budget is open for inspection by the public in the office of the Town Clerk of the Town of Mountain Village. A public hearing will be held on December 8, 2016, and interested taxpayers are given the opportunity to file or register any objections to said proposed budget.
- C. Whatever increases may have been made in the 2016 budget expenditures, like increases were added to the revenues from existing fund balances so that the budget remains in balance, as required by law.
- D. The Town of Mountain Village, during the 2016 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2016 budget.
- E. The Town of Mountain Village, desires to supplement the 2016 budget and appropriate sufficient funds to meet the resulting deficit.

NOW, THEREFORE, BE IT ORDAINED BY THE Town Council of the Town of Mountain Village, Colorado;

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2017.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	9,883,976	Revenues	6,169,059	Revenues	12,778
Current Operating Expenses	9,291,881	Current Operating Expenses	3,969,059	Current Operating Expenses	159,526
Capital Outlay	1,081,138	Capital Outlay	2,200,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	10,373,019	Total Fund Expenditures	6,169,059	Total Fund Expenditures	159,526
Other Sources (Uses)	(1,350,368)	Other Sources (Uses)	-	Other Sources (Uses)	358,128
Surplus / (Deficit)	(1,839,411)	Surplus / (Deficit)	-	Surplus / (Deficit)	211,380
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	63,821	Revenues	56,000	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	3,360	Current Operating Expenses	60,000
Capital Outlay	353,871	Capital Outlay	588,200	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	353,871	Total Fund Expenditures	591,560	Total Fund Expenditures	60,000
Other Sources (Uses)	300,000	Other Sources (Uses)	692,868	Other Sources (Uses)	60,000
Surplus / (Deficit)	9,950	Surplus / (Deficit)	157,308	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	97,904	Revenues	470,035	Revenues	2,573,564
Current Operating Expenses	97,904	Current Operating Expenses	615,303	Current Operating Expenses	1,634,625
Capital Outlay	-	Capital Outlay	-	Capital Outlay	787,513
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	97,904	Total Fund Expenditures	615,303	Total Fund Expenditures	2,422,137
Other Sources (Uses)	-	Other Sources (Uses)	145,268	Other Sources (Uses)	(102,195)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	49,232
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	2,099,524	Revenues	1,842,427	Revenues	-
Current Operating Expenses	2,086,421	Current Operating Expenses	1,604,002	Current Operating Expenses	220,010
Capital Outlay	-	Capital Outlay	111,500	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,086,421	Total Fund Expenditures	1,715,502	Total Fund Expenditures	220,010
Other Sources (Uses)	(13,102)	Other Sources (Uses)	(141,493)	Other Sources (Uses)	220,010
Surplus / (Deficit)	-	Surplus / (Deficit)	(14,568)	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,313,169	Revenues	300,533		
Current Operating Expenses	1,267,905	Current Operating Expenses	329,172		
Capital Outlay	-	Capital Outlay	90,000		
Debt Service	761,974	Debt Service	-		
Total Fund Expenditures	2,029,879	Total Fund Expenditures	419,172		
Other Sources (Uses)	(111,845)	Other Sources (Uses)	118,639		
Surplus / (Deficit)	171,444	Surplus / (Deficit)	-		

Section 2. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2016.

<u>General Fund</u>		<u>Gondola Fund</u>		<u>Affordable Housing Dev't Fund</u>	
Revenues	9,860,587	Revenues	6,183,865	Revenues	12,778
Current Operating Expenses	8,844,990	Current Operating Expenses	3,824,319	Current Operating Expenses	108,500
Capital Outlay	699,400	Capital Outlay	2,359,546	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	9,544,390	Total Fund Expenditures	6,183,865	Total Fund Expenditures	108,500
Other Sources (Uses)	(907,723)	Other Sources (Uses)	-	Other Sources (Uses)	363,003
Surplus / (Deficit)	(591,526)	Surplus / (Deficit)	-	Surplus / (Deficit)	267,281
<u>Capital Projects Fund</u>		<u>Vehicle & Equipment Acquisition Fund</u>		<u>Mortgage Assistance Pool Fund</u>	
Revenues	9,950	Revenues	244,000	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	14,640	Current Operating Expenses	60,000
Capital Outlay	350,000	Capital Outlay	545,497	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	350,000	Total Fund Expenditures	560,137	Total Fund Expenditures	60,000
Other Sources (Uses)	350,000	Other Sources (Uses)	396,338	Other Sources (Uses)	60,000
Surplus / (Deficit)	9,950	Surplus / (Deficit)	80,201	Surplus / (Deficit)	-
<u>Historical Museum Fund</u>		<u>Child Development Fund</u>		<u>Water & Sewer Fund</u>	
Revenues	98,081	Revenues	499,034	Revenues	2,418,549
Current Operating Expenses	98,081	Current Operating Expenses	567,558	Current Operating Expenses	1,591,570
Capital Outlay	-	Capital Outlay	-	Capital Outlay	441,250
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	98,081	Total Fund Expenditures	567,558	Total Fund Expenditures	2,032,820
Other Sources (Uses)	-	Other Sources (Uses)	68,524	Other Sources (Uses)	(88,863)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	296,867
<u>Tourism Fund</u>		<u>Broadband Fund</u>		<u>TCC Fund</u>	
Revenues	2,081,583	Revenues	1,772,750	Revenues	-
Current Operating Expenses	2,066,767	Current Operating Expenses	1,548,559	Current Operating Expenses	204,168
Capital Outlay	-	Capital Outlay	60,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,066,767	Total Fund Expenditures	1,608,559	Total Fund Expenditures	204,168
Other Sources (Uses)	(14,816)	Other Sources (Uses)	(127,326)	Other Sources (Uses)	204,168
Surplus / (Deficit)	-	Surplus / (Deficit)	36,865	Surplus / (Deficit)	-
<u>TMV Housing Authority Fund (VCA)</u>		<u>Parking Services Fund</u>			
Revenues	2,315,169	Revenues	373,157		
Current Operating Expenses	1,241,705	Current Operating Expenses	327,716		
Capital Outlay	-	Capital Outlay	-		
Debt Service	785,969	Debt Service	-		
Total Fund Expenditures	2,027,674	Total Fund Expenditures	327,716		
Other Sources (Uses)	(102,096)	Other Sources (Uses)	(26,946)		
Surplus / (Deficit)	185,399	Surplus / (Deficit)	18,496		

Section 3. That the budgets hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Mountain Village.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 17, 2016.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this ___day of December, 2016.

This Ordinance shall be effective the 8th day of January, 2017.

TOWN OF MOUNTAIN VILLAGE

TOWN OF MOUNTAIN VILLAGE, COLORADO, A HOME-RULE MUNICIPALITY

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this ____ day of December, 2016

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

I, Jackie Kennefick, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 19th, 2015, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Martin McKinley, Mayor Pro-Tem				
Michelle Sherry				
Laila Benitez				
Dan Caton				
Cath Jett				
Bruce Macintire				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2015 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2015. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Dan Jansen, Mayor				
Martin McKinley, Mayor Pro-Tem				
Michelle Sherry				
Laila Benitez				
Dan Caton				
Cath Jett				
Bruce Macintire				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2015

Jackie Kennefick, Town Clerk

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund

Summary

Sch.	Actual		Annual Budgets					Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Revenues													
Taxes	A	7,151,121	8,057,308	8,699,766	8,697,016	(2,750)	8,658,425	(38,591)	9,036,577	9,292,347	9,726,547	9,996,317	55,407,228
Licenses and Permits	A	274,555	349,782	261,655	261,655	-	261,655	0	261,655	261,655	261,655	261,655	1,569,930
Intergovernmental Revenue	A	363,555	375,754	379,030	384,199	5,169	379,328	(4,871)	398,461	405,245	424,380	431,167	2,422,778
Grant Proceeds	A	8,287	19,107	10,000	57,500	47,500	50,000	(7,500)	-	-	-	-	107,500
Charges for Services	A	279,123	341,139	251,440	251,440	-	251,829	389	252,222	252,618	253,019	253,424	1,514,551
Fines and Forfeits	A	4,093	7,146	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462
Interest on Investment	A	44,268	60,650	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Miscellaneous Revenue	A	87,055	76,067	80,492	75,593	(4,899)	78,568	2,975	78,418	78,394	78,372	78,350	467,695
Contributions from Private Sources	A	29,783	39,762	79,913	82,107	2,194	153,095	70,988	36,648	61,416	53,801	30,003	417,070
Total Revenue		8,241,840	9,326,713	9,813,373	9,860,587	47,214	9,883,976	23,389	10,115,057	10,402,752	10,848,851	11,102,893	62,214,115
Expenditures													
Administrative	C	2,400,215	2,591,420	2,953,597	2,885,171	(68,425)	3,055,462	170,291	3,032,063	3,085,304	3,134,717	3,163,371	18,356,089
Municipal Court (Judicial)	D	28,859	28,432	30,962	31,201	239	31,624	423	31,861	32,115	32,386	32,676	191,865
Public Safety	E	714,239	811,016	879,961	860,807	(19,154)	899,953	39,145	908,621	917,859	927,705	938,199	5,453,144
Grants and Contributions	F	79,795	66,500	76,000	81,000	5,000	126,000	45,000	126,000	126,000	126,000	126,000	711,000
Road & Bridge	G	910,000	843,589	1,138,707	1,125,262	(13,445)	1,139,163	13,901	1,128,661	1,138,354	1,148,669	1,159,649	6,839,757
Vehicle Maintenance	H	432,818	433,858	473,432	472,172	(1,260)	445,862	(26,310)	450,055	455,580	461,456	467,708	2,752,833
Bus/Dial A Ride	I	154,008	155,433	157,725	180,224	22,499	172,973	(7,251)	178,204	183,736	189,587	195,776	1,100,501
Employee Shuttle	I-1	70,086	52,286	103,590	76,162	(27,428)	84,265	8,103	85,942	87,677	89,473	91,332	514,850
Parks & Recreation	J	400,979	398,610	512,667	509,005	(3,662)	625,186	116,180	571,251	580,209	589,690	599,727	3,475,068
Plaza Services & Environmental Services	K	1,141,618	1,200,853	1,452,442	1,430,787	(21,655)	1,580,704	149,917	1,442,185	1,470,164	1,499,729	1,530,973	8,954,542
Trash Removal	K-1	43,929	50,128	54,999	54,559	(440)	54,559	-	55,022	55,517	56,047	56,615	332,318
Building Maintenance	L	100,459	171,537	210,683	208,119	(2,564)	202,629	(5,490)	204,744	206,999	209,405	211,972	1,243,869
Planning & Development Services	M	575,850	568,999	762,005	842,946	80,941	781,503	(61,443)	703,798	710,294	717,238	724,661	4,480,440
Contingency (1% of Expenditures)		-	-	88,068	87,574	(494)	91,999	4,425	89,184	90,498	91,821	92,987	544,063
Total Expenditures		7,052,856	7,372,661	8,894,837	8,844,990	(49,847)	9,291,881	446,891	9,007,591	9,140,306	9,273,924	9,391,647	54,950,340
Net Surplus/(Deficit) before Capital Outlay & Debt Service		1,188,984	1,954,052	918,535	1,015,597	97,061	592,095	(423,501)	1,107,465	1,262,447	1,574,926	1,711,245	7,263,775
Capital Outlay													
Capital Outlay - Facilities, Trails and Area Improvements	N	289,682	124,886	105,000	699,400	594,400	1,081,138	381,738	305,000	605,000	105,000	105,000	2,900,538
Total Capital Outlay		289,682	124,886	105,000	699,400	594,400	1,081,138	381,738	305,000	605,000	105,000	105,000	2,900,538
Net Surplus/(Deficit) after Capital Outlay		899,302	1,829,166	813,535	316,197	(497,339)	(489,043)	(805,239)	802,465	657,447	1,469,926	1,606,245	4,363,237
Other Financing Sources/(Uses):													
Transfers (To) / From Other Funds													
Tourism Fund		28,124	62,645	14,816	14,816	-	13,102	(1,713)	13,392	13,684	13,980	14,278	83,252
Child Development Fund		(86,937)	(59,902)	(126,348)	(68,524)	57,824	(145,268)	(76,744)	(127,118)	(109,443)	(117,276)	(125,653)	(693,282)
Communications System Fund		8,688	-	-	-	-	-	-	-	-	-	-	-
Broadband Fund		179,928	147,145	-	-	-	-	-	-	-	-	-	-
TCC Fund		(153,097)	(193,103)	(204,168)	(204,168)	-	(220,010)	(15,842)	(205,860)	(206,718)	(207,585)	(208,461)	(1,252,802)
Village Court Apartments		-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing Development Fund		(348,409)	(423,604)	(423,003)	(423,003)	-	(418,128)	4,875	(435,646)	(453,709)	(472,650)	(492,246)	(2,695,381)
Mortgage Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle and Capital Equipment Fund	M	(185,994)	(283,305)	(422,338)	(396,338)	26,000	(692,868)	(296,530)	(486,725)	(294,596)	(385,872)	(102,753)	(2,359,152)
Parking Services Fund		36,752	191,508	(94,320)	-	94,320	(147,676)	(147,676)	(90,252)	(136,183)	(80,443)	(227,045)	(681,600)
Capital Projects Fund		-	-	(300,000)	(350,000)	(50,000)	(300,000)	50,000	-	-	-	-	(650,000)
Debt Service Fund		(357,416)	149,178	82,264	82,264	-	83,909	1,645	85,587	87,299	89,045	90,826	518,931
Overhead Allocation from Enterprise Funds		443,371	423,645	454,594	437,231	(17,363)	476,570	39,340	471,748	502,241	520,372	528,042	2,936,204
Water/Sewer Fund - 2013 Road Paving		-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund

Summary

Sch. Sale of Assets
 Total Other Financing Sources/(Uses)
 Surplus / (Deficit) after Other Financing Sources / (Uses)
 Beginning Fund Balance
 Reserved Property Tax Revenue
 Ending Fund Balance

Actual	Annual Budgets						Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
10,432	30,034	-	-	-	-	-	-	-	-	-	-	-
(424,557)	44,241	(1,018,503)	(907,723)	110,780	(1,350,368)	(442,645)	(774,873)	(597,423)	(640,430)	(523,013)	(4,793,829)	
474,745	1,873,406	(204,968)	(591,526)	(386,559)	(1,839,411)	(1,247,884)	27,593	60,023	829,496	1,083,233	(430,592)	
6,637,196	7,111,941	7,444,278	8,985,348	1,541,070	8,168,408	(816,940)	6,328,997	6,356,590	6,416,613	7,246,109		
-	-	(225,414)	(225,414)	-	-	-	-	-	-	-	-	
7,111,941	8,985,348	7,013,896	8,168,408	1,154,511	6,328,997	(2,064,825)	6,356,590	6,416,613	7,246,109	8,329,342		

Fund Balance Detail

Emergency Reserve Fund Balance	2,468,500	2,580,431	3,113,193	3,095,747	(17,446)	3,252,158	156,412	3,152,657	3,199,107	3,245,874	3,287,077
*Property Tax Reserve Fund Balance	450,828	450,828	225,414	225,414	-	-	(225,414)	-	-	-	-
**Health Care Premium Savings Reserve	50,000	50,000	50,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000
Facility Maintenance Reserves	155,000	155,000	155,000	155,000	-	155,000	-	155,000	155,000	155,000	155,000
Unreserved Fund Balance	3,987,613	5,749,089	3,470,289	4,642,247	1,171,958	2,871,839	(1,770,408)	2,998,933	3,012,506	3,795,236	4,837,265
Total Fund Balance	7,111,941	8,985,348	7,013,896	8,168,408	1,154,511	6,328,997	(1,839,411)	6,356,590	6,416,613	7,246,109	8,329,342

*The Town Budget and Finance Committee recommends the treatment of the property tax reserve against a declining assessed value be shown as a deduction from property tax revenues and is therefore unavailable to spend and is reflected in the surplus (deficit).

**The Town is reserving a portion of the health care premium holiday from 2009 to hedge against future increases in healthcare premiums that exceed the budgeted increase.

Construction Valuation	\$ 14,955,358	\$ 31,148,751	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 210,000,000
Assessed Valuation for Prior Year, Collected in Current Year	\$ 265,515,290	\$ 266,407,970	\$ 294,538,840	\$ 294,538,840	\$ -	\$ 294,005,030	\$ (533,810)	\$ 314,005,030	\$ 321,005,030	\$ 341,005,030	\$ 348,005,030	\$ 1,912,563,990
Town General Fund Mill Levy	13.110	13.110	13.110	13.110	0.000	13.110	0.000	13.110	13.110	13.110	13.110	
Historical Museum Levy	0.333	0.333	0.333	0.333	0.000	0.333	0.000	0.333	0.333	0.333	0.333	
Debt Service Mill Levy	13.325	13.325	11.820	11.820	0.000	11.840	0.020	1.796	1.771	1.649	1.620	
Total Mill Levy	26.768	26.768	25.263	25.263	0.000	25.283	0.020	15.239	15.214	15.092	15.063	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-Revenue Summary

	Sch.	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Taxes														
Property Taxes	A-1		3,648,841	3,662,501	4,025,381	4,022,631	(2,750)	4,057,454	34,822	4,276,606	4,368,376	4,630,576	4,722,346	26,077,988
Property Tax Restricted Reserves			-	-	225,414	225,414	-	-	(225,414)	-	-	-	-	225,414
Sales Taxes	A-2		3,144,922	3,824,536	3,807,000	3,807,000	-	3,959,000	152,000	4,118,000	4,282,000	4,454,000	4,632,000	25,252,000
Cigarette Taxes		0%	9,825	9,621	11,971	11,971	-	11,971	-	11,971	11,971	11,971	11,971	71,826
Original Excise Taxes, Const Material (1.5%)			115,833	186,865	210,000	210,000	-	210,000	-	210,000	210,000	210,000	210,000	1,260,000
Add'l Excise Taxes, Const Material (3%)			231,701	373,785	420,000	420,000	-	420,000	-	420,000	420,000	420,000	420,000	2,520,000
Total Taxes			7,151,121	8,057,308	8,699,766	8,697,016	(2,750)	8,658,425	(38,591)	9,036,577	9,292,347	9,726,547	9,996,317	55,407,228
Licenses and Permits														
Building Permits			150,779	201,652	187,880	187,880	-	187,880	-	187,880	187,880	187,880	187,880	1,127,280
Electrical Permits			42,762	53,449	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Plumbing Permits			41,989	39,450	19,000	19,000	-	19,000	-	19,000	19,000	19,000	19,000	114,000
Mechanical Permits			2,533	3,815	200	200	-	200	-	200	200	200	200	1,200
Excavation Permits			405	160	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Liquor Licenses			3,073	4,773	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Construction Parking Permits			30,361	46,135	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Pet Licenses			227	323	75	75	-	75	-	75	75	75	75	450
Other Licenses and Permits			2,425	25	-	-	-	-	-	-	-	-	-	-
Total Licenses and Permits			274,555	349,782	261,655	261,655	-	261,655	0	261,655	261,655	261,655	261,655	1,569,930
Intergovernmental Revenue														
Conservation Trust Funds		1%	13,036	13,018	13,138	13,138	-	13,269	131	13,402	13,536	13,671	13,808	80,825
Road & Bridge Taxes and Fees	A-3		300,570	317,500	340,401	345,570	5,169	350,439	4,870	369,439	376,089	395,089	401,739	2,238,367
Severance Tax Distribution			37,032	39,488	19,744	19,744	-	9,872	(9,872)	9,872	9,872	9,872	9,872	69,104
Mineral Lease Distribution			12,917	5,747	5,747	5,747	-	5,747	-	5,747	5,747	5,747	5,747	34,482
Total Intergovernmental Revenue			363,555	375,754	379,030	384,199	5,169	379,328	(4,871)	398,461	405,245	424,380	431,167	2,422,778
Grants/Contributions														
Other Grants			8,287	9,107	10,000	7,500	(2,500)	-	(7,500)	-	-	-	-	7,500
Environmental and Forest Health			-	10,000	-	50,000	50,000	50,000	-	-	-	-	-	100,000
Total Grant Proceeds			8,287	19,107	10,000	57,500	47,500	50,000	(7,500)	-	-	-	-	107,500
Charges for Services														
	A-4		279,123	341,139	251,440	251,440	-	251,829	389	252,222	252,618	253,019	253,424	1,514,551
Fines and Forfeits														
	A-5		4,093	7,146	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462
Interest Revenue														
Interest on Investments			44,268	60,650	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Total Interest Revenue			44,268	60,650	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Miscellaneous Revenue														
Lease Revenues			(85)	(287)	(1,398)	(186)	1,212	(186)	-	(186)	(186)	(186)	(186)	(1,116)
Van Rider Revenue			30,515	35,143	35,765	29,654	(6,111)	29,654	-	29,654	29,654	29,654	29,654	177,924
Ice Rink Operations			1,928	3,352	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Other		A-6	54,696	37,858	46,125	46,125	-	46,100	(25)	45,950	45,926	45,904	45,882	275,887
Total Miscellaneous Revenue			87,055	76,067	80,492	75,593	(4,899)	78,568	2,975	78,418	78,394	78,372	78,350	467,695
Contributions from Private Sources														
			29,783	39,762	79,913	82,107	2,194	153,095	70,988	36,648	61,416	53,801	30,003	417,070
Total Revenue - General Fund			8,241,840	9,326,713	9,813,373	9,860,587	47,214	9,883,976	70,603	10,115,057	10,402,752	10,848,851	11,102,893	62,214,115
Construction Valuation			\$ 14,955,358	\$ 31,148,751	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 210,000,000
Assessed Valuation for Prior Year			\$ 265,515,290	\$ 266,407,970	\$ 294,538,840	\$ 294,538,840	\$ -	\$ 294,005,030	\$ (533,810)	\$ 314,005,030	\$ 321,005,030	\$ 341,005,030	\$ 348,005,030	\$ 1,912,563,990
General Fund Mill Levy			13.110	13.110	13.110	13.110		13.110		13.110	13.110	13.110	13.110	

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule A-1- Property Tax Revenues

	Actual		Annual Budgets					Long Term Projections				Total 2016-2021
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	
Beginning Assessed Valuation (in \$,000's)	317,626	265,515	266,408	266,408	-	294,539	28,131	294,005	314,005	321,005	341,005	
Annual Increase	(52,111)	893	28,131	28,131	-	(534)	(28,665)	20,000	7,000	20,000	7,000	
Ending Assessed Valuation (in \$,000's)	265,515	266,408	294,539	294,539	-	294,005	(534)	314,005	321,005	341,005	348,005	
Increase Over Prior Year	-16.39%	0.34%	10.56%	10.56%	0%	-0.18%		6.80%	2.23%	6.23%	2.05%	
Mill Levy	13.11	13.11	13.11	13.11	-	13.11	-	13.11	13.11	13.11	13.11	
General Property Taxes	3,489,984	3,493,358	3,861,404	3,861,404	-	3,854,406	(6,998)	4,116,606	4,208,376	4,470,576	4,562,346	25,073,714
General Property Taxes, Abatements	-	-	1,227	1,227	-	43,048	41,821	-	-	-	-	44,275
Specific Ownership	144,493	153,830	137,750	145,000	7,250	145,000	-	145,000	145,000	145,000	145,000	870,000
Interest on Delinquent Taxes	14,364	15,313	25,000	15,000	(10,000)	15,000	-	15,000	15,000	15,000	15,000	90,000
Total Property Tax Revenue	3,648,841	3,662,501	4,025,381	4,022,631	(2,750)	4,057,454	34,822	4,276,606	4,368,376	4,630,576	4,722,346	26,077,988

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule A-2- Sales Tax Revenues

	Actual		Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Long Term Projections								
	2014	2015						2018	% Inc	2019	% Inc	2020	% Inc	2021	% Inc	Total 2016-2021
Actual & Projected Change in Activity	6.05%	21.61%	-0.46%	-0.46%	0%	4.00%	4.46%	4.00%		4.00%		4.00%		4.00%		
Type of Activity (In Thousands):																
Lodging Activity	29,353	36,546	31,766	36,377	4,611	37,832	1,455	39,345	4%	40,919	4%	42,556	4%	44,258	4%	241,286
Restaurant Activity	13,977	18,698	18,053	17,765	(288)	18,476	711	19,215	4%	19,984	4%	20,783	4%	21,614	4%	117,837
Retail Activity	15,375	18,698	21,995	18,611	(3,384)	19,356	744	20,130	4%	20,935	4%	21,773	4%	22,644	4%	123,449
Utilities	11,182	11,049	12,783	11,844	(939)	12,317	474	12,810	4%	13,322	4%	13,855	4%	14,410	4%	78,558
Total Approximate Tax Base	69,887	84,990	84,597	84,597	-	87,981	3,384	91,500	4%	95,160	4%	98,967	4%	102,925	4%	561,131
Rate	4.50%	4.50%	4.50%	4.50%	-	4.50%	-	4.50%	0%	4.50%	0%	4.50%	0%	4.50%	0%	4.50%
Total Sales Tax Revenue	3,145	3,825	3,807	3,807	-	3,959	152	4,118	4%	4,282	4%	4,454	4%	4,632	4%	25,251

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-3- Road and Bridge Revenues

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Original to Revised Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Intergovernmental Revenues												
County Road & Bridge Taxes	237,904	252,776	279,812	279,812	-	279,305	(507)	298,305	304,955	323,955	330,605	1,816,936
Highway Users Taxes	57,465	59,105	55,689	60,858	5,169	66,234	5,377	66,234	66,234	66,234	66,234	392,029
Motor Vehicle Registration Fees	5,202	5,619	4,900	4,900	-	4,900	-	4,900	4,900	4,900	4,900	29,402
Subtotal, Intergovernmental Revenues	300,570	317,500	340,401	345,570	5,169	350,439	4,870	369,439	376,089	395,089	401,739	2,238,367
Charges for Services												
Road Impact Fees	43,644	65,979	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Subtotal, Charges for Services	43,644	65,979	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Total Road & Bridge Revenues	344,214	383,479	375,401	380,570	5,169	385,439	4,870	404,439	411,089	430,089	436,739	2,448,367

Notes:

1. The related expenditures, including all non-capital costs, associated with maintaining our roads and bridges are denoted below. Detail can be found on Schedule G.

	2014	2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	2018	2019	2020	2021
R&B Maintenance & Paving Costs	910,000	843,589	1,138,707	1,125,262	13,445	1,139,163	(13,901)	1,128,661	1,138,354	1,148,669	1,159,649
R&B Revenues	(344,214)	(383,479)	(375,401)	(380,570)	5,169	(385,439)	4,870	(404,439)	(411,089)	(430,089)	(436,739)
% of Costs Funded by Revenues	38%	45%	33%	34%	18,614	34%	(9,031)	36%	36%	37%	38%

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule A-4- Charges for Services

	Ann. Sch. Inc.	Actual		Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Long Term Projections					
		2014	2015						2018	2019	2020	2021	Total 2016-2021	
Charges for Services														
Bldg. Dept. - Plan Review Fees		113,485	131,624	122,122	122,122	-	122,122	-	122,122	122,122	122,122	122,122	122,122	732,732
DRB Fees		58,040	62,161	44,000	44,000	-	44,000	-	44,000	44,000	44,000	44,000	44,000	264,000
2% Collection Fee on Material Use Tax		1,944	2,779	2,708	2,708	-	2,708	-	2,708	2,708	2,708	2,708	2,708	16,245
P&Z Rezone / Plat Fees		1,750	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	12,000
Land Use/Material Sales		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Mitigation Fees		17,803	41,554	-	-	-	-	-	-	-	-	-	-	-
Recording Fees		-	267	350	350	-	350	-	350	350	350	350	350	2,100
Housing-Employee Housing Qualification Fee		5,610	2,535	4,600	4,600	-	4,600	-	4,600	4,600	4,600	4,600	4,600	27,600
Other Miscellaneous Fees		400	80	-	-	-	-	-	-	-	-	-	-	-
Court- Fees		357	707	1,764	1,764	-	1,764	-	1,764	1,764	1,764	1,764	1,764	10,584
Equipment Rental Fees		2,150	143	-	-	-	-	-	-	-	-	-	-	-
Sourcegas Energy Franchise Fees	1%	33,941	33,310	38,896	38,896	-	39,285	389	39,678	40,075	40,476	40,880	40,880	239,290
Road & Bridge Charges for Services	A-3	43,644	65,979	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	35,000	210,000
Total Charges for Services		279,123	341,139	251,440	251,440	-	251,829	389	252,222	252,618	253,019	253,424	253,424	1,514,551

General Fund
 Schedule A-5- Fines and Forfeitures

	Ann. Inc.	Actual		Annual Budgets			Long Term Projections							
		2014	2015	Original Budget 2016	Revised Budget 2016	Original to Revised Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Fines and Forfeits														
Bldg. Dept. - Misc. Fines		300	3,240	551	551	-	551	-	551	551	551	551	551	3,306
Police - Traffic Fines		3,488	3,543	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	6,000
Police - Misc. Fines		305	313	276	276	-	276	-	276	276	276	276	276	1,656
Other Misc. Fines		-	50	4,250	4,250	-	4,250	-	4,250	4,250	4,250	4,250	4,250	25,500
Total Fines and Forfeits		4,093	7,146	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	6,077	36,462

Schedule A-6- Miscellaneous Revenues

	Ann. Sch. Inc.	Actual		Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Long Term Projections					
		2014	2015						2018	2019	2020	2021	Total 2016-2021	
Miscellaneous Revenues														
Miscellaneous Revenue - Shop		-	-	500	500	-	500	-	500	500	500	500	500	3,000
Miscellaneous Revenue - Plazas & Env. Services		450	100	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue - Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue - Community Relations		-	-	500	500	-	475	(25)	475	451	429	407	407	2,737
Miscellaneous Revenue - Police		1,442	1,734	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	6,000
Miscellaneous Revenue - Municipal Bus		700	50	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	6,000
Miscellaneous Revenue - Building		7,837	4,584	750	750	-	750	-	750	750	750	750	750	4,500
Miscellaneous Revenue - Finance		11,350	4,899	14,500	14,500	-	14,500	-	14,500	14,500	14,500	14,500	14,500	87,000
Miscellaneous Revenue - Munirevs		5,240	5,670	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	30,000
Miscellaneous Revenue - Clerk		-	1,402	150	150	-	150	-	-	-	-	-	-	300
Miscellaneous Revenue - General		140	293	1,100	1,100	-	1,100	-	1,100	1,100	1,100	1,100	1,100	6,600
Miscellaneous Revenue - Application Fees		8,945	7,255	5,775	5,775	-	5,775	-	5,775	5,775	5,775	5,775	5,775	34,650
Vending Cart Revenues		10,449	14,512	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500	12,500	75,000
Total Miscellaneous Revenues		46,551	40,498	42,775	42,775	-	42,750	(25)	42,600	42,576	42,554	42,532	42,532	180,787

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C- Town Administration Costs Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Legislative & Council	18,072	38,825	121,496	91,496	(30,000)	101,204	9,708	85,099	85,106	85,114	85,122	533,141
Town Manager's Office	227,808	220,455	229,893	232,084	2,191	240,729	8,645	239,714	240,767	241,892	243,095	1,438,281
Administrative Services	486,087	485,225	581,594	570,590	(11,004)	603,175	32,585	598,754	620,876	633,868	622,958	3,650,220
Town Treasurer's Office	766,061	784,943	821,872	801,191	(20,681)	826,054	24,862	836,273	844,165	856,102	864,852	5,028,637
Human Resources Department	251,257	273,828	306,020	306,700	680	312,982	6,282	314,148	316,100	318,188	320,421	1,888,540
Town Attorney's Office	438,293	524,997	494,677	544,677	50,000	530,929	(13,748)	527,994	545,912	564,726	584,480	3,298,718
Marketing and Business Development	212,636	263,148	398,044	338,432	(59,612)	440,388	101,956	430,081	432,378	434,829	442,445	2,518,552
Total Town Administrative Costs	2,400,215	2,591,420	2,953,597	2,885,171	(68,425)	3,055,462	170,291	3,032,063	3,085,304	3,134,717	3,163,371	18,356,089

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-1- Legislative & Council

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Council Wages (1)	0%	5,150	18,730	32,800	32,800	-	32,100	(700)	38,400	38,400	38,400	38,400	218,500
Payroll Taxes (2)		230	2,421	5,431	5,431	-	5,465	34	6,476	6,476	6,476	6,476	36,798
Workers Compensation	5%	89	33	133	133	-	139	7	146	154	161	169	903
Ski Pass & Other Benefits (3)	0%	3,975	5,705	14,633	14,633	-	20,000	5,367	21,577	21,577	21,577	21,577	120,940
Subtotal, Employee Costs		9,444	26,889	52,996	52,996	-	57,704	4,708	66,599	66,606	66,614	66,622	377,141
Communications		698	480	500	500	-	500	-	500	500	500	500	3,000
Consulting (6)		-	-	50,000	25,000	(25,000)	25,000	-	-	-	-	-	50,000
Travel, Education & Training		1,306	1,117	7,500	2,500	(5,000)	7,500	5,000	7,500	7,500	7,500	7,500	40,000
General Supplies & Materials		580	1,423	500	500	-	500	-	500	500	500	500	3,000
Business Meals (4)		5,884	6,084	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Special Occasion Expense (5)		160	2,832	500	500	-	500	-	500	500	500	500	3,000
Total Town Council		18,072	38,825	121,496	91,496	(30,000)	101,204	9,708	85,099	85,106	85,114	85,122	533,141

Notes:

1. Town Council is comprised of a Mayor and six Council Members. Compensation for members elected on June 30, 2015 is \$400/month for Council members and \$800/month for the Mayor per Ordinance 2015-04. Previous members (3) earn \$50/month and generally these members elect to donate that compensation for charitable purposes.
2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
3. Each Councilmember is eligible for a ski pass. Members elected after June 2015 are also eligible for \$186/month toward basic water, sewer, cable and internet services.
4. Includes hosting of Tri-agency meal annually.
5. 2015 Expense, 20th anniversary party.
6. Special municipal benchmarking consultant (2016) and compensation study (2017)

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-2- Town Manager's Office

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		139,090	141,452	145,696	147,111	1,415	152,995	5,884	152,995	152,995	152,995	152,995	912,087
Health Benefits (4)	7.00%	12,463	12,888	12,915	13,172	257	13,172	-	14,094	15,080	16,136	17,266	88,919
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (2)		21,772	21,807	22,408	22,626	218	23,531	905	23,531	23,531	23,531	23,531	140,279
Retirement Benefits (3)	9.00%	12,287	12,715	13,113	13,240	127	13,770	530	13,770	13,770	13,770	13,770	82,088
Workers Compensation	5%	76	88	105	1,200	1,095	1,260	60	1,323	1,389	1,459	1,532	8,162
Other Employee/Wellness Benefits (6)	0%	695	775	795	875	80	875	-	875	875	875	875	5,250
Subtotal, Employee Costs		186,384	189,726	195,032	198,223	3,191	205,602	7,379	206,587	207,640	208,765	209,968	1,236,785
Grant Lobbying Fees (7)		18,000	18,000	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Professional Services		243	-	-	-	-	-	-	-	-	-	-	-
Consulting Services		1,697	1,082	2,000	2,000	-	2,000	-	-	-	-	-	4,000
EDDI Contingency	4%	9,929	-	-	-	-	-	-	-	-	-	-	-
Communications		908	719	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300	7,800
Dues & Fees (8)		9,982	9,912	10,511	10,511	-	10,777	266	10,777	10,777	10,777	10,777	64,396
Travel, Education, & Conferences		-	394	1,500	500	(1,000)	1,500	1,000	1,500	1,500	1,500	1,500	8,000
Postage & Freight	4%	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies & Materials		-	166	500	500	-	500	-	500	500	500	500	3,000
Business Meals		580	406	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation		50	50	50	50	-	50	-	50	50	50	50	300
Other Miscellaneous Expense		35	-	-	-	-	-	-	-	-	-	-	-
Total Town Manager's Office		227,808	220,455	229,893	232,084	2,191	240,729	8,645	239,714	240,767	241,892	243,095	1,438,281

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Deputy Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

7. Estimated annual retainer for outside lobbying firm, plus expenses.

8. Plan assumes dues and fees will be incurred for the following in 2017,

CASTA	1,800
CML	5,156
Region 10	1,395
CAST	2,426
Miscellaneous	-
Total Dues & Fees	10,777

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-3- Administrative Services (Clerk)

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total
													2016-2021
Employee Costs													
Salaries & Wages (1)		141,155	144,147	168,097	168,097	-	174,781	6,684	174,781	174,781	174,781	174,781	1,042,001
Health Benefits (4)	7.00%	31,159	32,771	38,744	39,515	771	39,515	-	42,281	45,241	48,408	51,797	266,758
Dependent Health Reimbursement (5)		(3,539)	(3,046)	(3,378)	(3,378)	-	(3,378)	-	(3,378)	(3,378)	(3,378)	(3,378)	(20,268)
Payroll Taxes (2)		21,272	21,846	25,853	25,853	-	26,881	1,028	26,881	26,881	26,881	26,881	160,260
Retirement Benefits (3)	4.16%	4,392	4,550	6,911	6,987	77	7,265	278	7,265	7,265	7,265	7,265	43,313
Workers Compensation	5%	191	220	262	262	-	275	13	289	304	319	335	1,784
Other Employee/Wellness Benefits (6)	0%	1,738	2,325	1,988	2,625	638	2,625	-	2,625	2,625	2,625	2,625	15,750
Subtotal, Employee Costs		196,367	202,813	238,477	239,962	1,485	247,965	8,003	250,745	253,719	256,901	260,305	1,509,597
Technical Expenditures & Technical Support		157,025	156,481	192,590	178,873	(13,717)	202,960	24,087	202,673	214,137	228,159	205,946	1,232,749
Consultant Services		-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Janitorial		16,419	15,413	17,500	17,500	-	17,500	-	17,500	17,500	17,500	17,500	105,000
Facility Expenses (HOA Dues)		27,399	17,273	27,040	27,040	-	27,040	-	27,040	27,040	27,040	27,040	162,240
HVAC Maintenance		54	-	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Security Monitoring		453	279	395	395	-	395	-	395	395	395	395	2,370
Phone Maintenance		665	1,045	800	800	-	800	-	800	800	800	800	4,800
Elevator Maintenance		2,862	3,414	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500	27,000
AV Repair/Maintenance		4,154	3,753	1,000	3,000	2,000	2,500	(500)	1,000	2,000	1,000	2,000	11,500
Equipment Rental/Lease		10,851	9,105	11,550	11,550	-	11,550	-	11,550	11,550	11,550	11,550	69,300
Communications		14,216	16,126	16,100	16,100	-	16,100	-	16,100	16,100	16,100	16,100	96,600
Election Expenses		-	5,242	-	5,000	5,000	5,000	-	-	5,000	-	5,000	20,000
Public Noticing		155	145	750	750	-	750	-	750	750	750	750	4,500
Recording Fees		-	175	100	100	-	100	-	100	100	100	100	600
Dues & Subscriptions		285	460	600	600	-	600	-	600	600	600	600	3,600
Travel, Education, & Conferences		3,290	2,965	2,500	5,000	2,500	3,500	(1,500)	1,500	1,500	1,500	1,500	14,500
Postage and Freight		1,892	1,842	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
General Supplies & Materials		3,114	4,003	6,500	5,500	(1,000)	6,500	1,000	6,500	6,500	6,500	6,500	38,000
Business Meals		365	277	500	750	250	750	-	750	750	750	750	4,500
Employee Appreciation		745	590	300	300	-	300	-	300	300	300	300	1,800
Books & Periodicals		-	58	-	-	-	-	-	-	-	-	-	-
Utilities - Natural Gas	5%	5,644	5,428	8,193	6,000	(2,193)	6,300	300	6,615	6,946	7,293	7,658	40,811
Utilities - Electric	7%	16,819	14,832	20,330	15,000	(5,330)	16,050	1,050	17,174	18,376	19,662	21,038	107,299
Utilities - Water	2%	6,220	6,410	7,258	7,258	-	7,403	145	7,551	7,702	7,856	8,013	45,782
Internet Services		17,095	17,095	17,112	17,112	-	17,112	-	17,112	17,112	17,112	17,112	102,672
Total Administrative Services		486,087	485,225	581,594	570,590	(11,004)	603,175	32,585	598,754	620,876	633,868	622,958	3,650,220

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Town Clerk/Director of Administration	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Senior Deputy Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Clerk	0.50	0.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.50	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	2.50	2.50	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-4- Town Treasurer's Office (Finance)

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		368,732	374,994	387,045	387,045	-	403,182	16,137	403,182	403,182	403,182	403,182	2,402,955
Health Benefits (Note 4)	7.00%	74,781	77,330	77,696	78,511	815	78,511	-	84,007	89,887	96,179	102,912	530,007
Dependent Health Reimbursement (Note 5)		(2,888)	(2,769)	(3,600)	(3,600)	-	(3,600)	-	(3,600)	(3,600)	(3,600)	(3,600)	(21,600)
Payroll Taxes (Note 2)		57,014	57,814	59,527	59,527	-	62,009	2,482	62,009	62,009	62,009	62,009	369,575
Retirement Benefits (Note 3)	7.17%	24,306	24,999	27,448	27,738	290	28,894	1,156	28,894	28,894	28,894	28,894	172,210
Workers Compensation	5%	458	527	629	629	-	661	31	694	729	765	803	4,281
Other Employee/Wellness Benefits (6)	0%	4,317	4,650	4,770	5,250	480	5,250	-	5,250	5,250	5,250	5,250	31,500
Subtotal, Employee Costs		526,719	537,545	553,515	555,101	1,585	574,908	19,807	580,437	586,352	592,680	599,451	3,488,928
Bad Debt Expense		-	1,783	-	-	-	-	-	-	-	-	-	-
Professional Consulting		8,800	12,025	13,000	12,000	(1,000)	13,000	1,000	13,000	13,000	13,000	13,000	77,000
County Treasurer Collection Fees (2.13%)		74,690	75,075	85,741	85,741	-	86,424	683	91,092	93,046	98,631	100,586	555,520
Auditing Fees		22,295	19,770	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	150,000
Property Insurance		105,108	107,121	106,000	100,000	(6,000)	102,000	2,000	102,000	102,000	102,000	102,000	610,000
Public Noticing		-	462	500	250	(250)	500	250	500	500	500	500	2,750
Dues & Fees (Note 8)		3,466	2,423	3,161	2,500	(661)	2,500	-	2,500	2,500	2,500	2,500	15,000
Travel, Education & Conferences		35	492	2,500	1,500	(1,000)	2,500	1,000	2,500	2,500	2,500	2,500	14,000
Postage & Freight		2,847	3,707	4,300	4,000	(300)	4,000	-	4,000	4,000	4,000	4,000	24,000
Bank Charges		14	50	3,500	7,000	3,500	7,000	-	7,000	7,000	7,000	7,000	42,000
Bank Charges -Credit Card Fees	2%	15,656	17,765	16,955	1,100	(15,855)	1,122	22	1,144	1,167	1,191	1,214	6,939
Bank Charges -Munirevs Fees		4,073	4,004	4,600	4,100	(500)	4,100	-	4,100	4,100	4,100	4,100	24,600
General Supplies & Materials		2,127	2,556	2,600	2,600	-	2,600	-	2,600	2,600	2,600	2,600	15,600
Business Meals		-	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals		-	-	200	-	(200)	100	100	100	100	100	100	500
Employee Appreciation		231	164	300	300	-	300	-	300	300	300	300	1,800
Total Town Treasurer's Office		766,061	784,943	821,872	801,191	(20,681)	826,054	24,862	836,273	844,165	856,102	864,852	5,028,637

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Finance Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Chief Accountant	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Payroll	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Accounts Receivable / Billing & Collection	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	6.00	6.00	6.00	6.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

8. Plan assumes dues and fees will be incurred for the following:

GFOA Membership	160
Other Fees	2,340
	2,500

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-5- Human Resources Department

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		111,071	121,239	125,044	128,674	3,630	133,822	5,148	133,822	133,822	133,822	133,822	797,783
Health Benefits (4)	7.00%	20,678	25,777	25,898	25,898	-	25,898	-	27,711	29,651	31,726	33,947	174,831
Dependent Health Reimbursement (5)		(2,888)	(2,603)	(2,160)	(2,160)	-	(2,160)	-	(2,160)	(2,160)	(2,160)	(2,160)	(12,960)
Payroll Taxes (2)		16,772	18,354	19,232	19,790	558	20,582	792	20,582	20,582	20,582	20,582	122,699
Retirement Benefits (3)	6.45%	7,969	7,824	8,971	8,303	(668)	8,636	332	8,636	8,636	8,636	8,636	51,481
Workers Compensation	5%	224	176	211	211	-	222	11	233	244	257	269	1,436
Other Employee Benefits (6)	0%	2,407	1,525	1,590	1,750	160	1,750	-	1,750	1,750	1,750	1,750	10,500
Subtotal, Employee Costs		156,232	172,291	178,786	182,466	3,680	188,749	6,282	190,573	192,524	194,612	196,846	1,145,769
Agency Compliance (7)		4,696	2,904	4,300	4,300	-	4,300	-	4,300	4,300	4,300	4,300	25,800
Employee Assistance Program		2,001	2,373	3,485	3,485	-	3,485	-	3,485	3,485	3,485	3,485	20,910
Life Insurance		23,840	23,783	33,203	27,203	(6,000)	27,203	-	27,203	27,203	27,203	27,203	163,218
Safety Committee		4,085	5,272	5,252	5,252	-	5,252	-	5,252	5,252	5,252	5,252	31,512
Employee Functions		7,816	7,168	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Ultipro Support Fees		34,483	27,446	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Communications		603	604	1,316	1,316	-	1,316	-	658	658	658	658	5,262
Recruiting		7,612	18,788	13,000	16,000	3,000	16,000	-	16,000	16,000	16,000	16,000	96,000
Dues & Fees (8)		-	5,209	6,300	6,300	-	6,300	-	6,300	6,300	6,300	6,300	37,800
Travel, Education, & Conferences (9)		7,640	1,218	11,000	11,000	-	11,000	-	11,000	11,000	11,000	11,000	66,000
Postage & Freight		10	49	204	204	-	204	-	204	204	204	204	1,224
General Supplies & Materials		1,014	994	1,224	1,224	-	1,224	-	1,224	1,224	1,224	1,224	7,344
Business Meals		-	33	-	-	-	-	-	-	-	-	-	-
Employee Appreciation		100	183	100	100	-	100	-	100	100	100	100	600
Special Occasion Expense		1,124	445	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Housing Expense (10)		-	5,068	3,350	3,350	-	3,350	-	3,350	3,350	3,350	3,350	20,100
Total Human Resources Department		251,257	273,828	306,020	306,700	680	312,982	6,282	314,148	316,100	318,188	320,421	1,888,540

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Human Resources Director	1.00	1.00	1.00	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Total Staff	2.00	2.00	2.00	2.00	-	2.00	-	2.00	2.00	2.00	2.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Agency compliance costs include the drug testing required by certain federal agencies for safety sensitive positions. These costs were previously allocated to the employee's department with the exception of Gondola, but have now been centralized in Human Resources to better understand the full cost of this requirement.
- Plan assumes the Town will continue its membership with Mountain States Employer Council.
- Includes funding for onsite staff training to focus on improving customer service.
- New program, offset by revenues collected.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule C-6- Town Attorney's Office

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
General Legal													
Outside Counsel (Specialists)		-	12,180	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
Legal -General	5%	292,423	265,927	325,041	325,041	-	341,293	16,252	358,358	376,276	395,089	414,844	2,210,900
Litigation		53,909	62,760	54,636	54,636	-	54,636	-	54,636	54,636	54,636	54,636	327,818
Lot 50/51 Oversight		-	-	-	-	-	-	-	-	-	-	-	-
Lot 50/51 - General		722	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items													
General		91,240	184,129	100,000	150,000	50,000	120,000	(30,000)	100,000	100,000	100,000	100,000	670,000
Comp Plan		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses													
General Supplies		-	-	-	-	-	-	-	-	-	-	-	-
Cell Phone		-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions		-	-	-	-	-	-	-	-	-	-	-	-
Travel, Education & Training		-	-	-	-	-	-	-	-	-	-	-	-
Business Meals		-	-	-	-	-	-	-	-	-	-	-	-
Employee Appreciation		-	-	-	-	-	-	-	-	-	-	-	-
Total Town Attorney's Office		438,293	524,997	494,677	544,677	50,000	530,929	(13,748)	527,994	545,912	564,726	584,480	3,298,718

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-7 - Marketing & Business Development Department

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		79,646	90,974	77,250	77,625	375	120,730	43,105	120,730	120,730	120,730	120,730	681,275
Health Benefits (4)	7.00%	18,695	15,568	12,915	13,172	257	26,344	13,172	28,188	30,161	32,272	34,531	164,667
Dependent Health Reimbursement (6)		(728)	(692)	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)	(4,320)
Payroll Taxes (2)		12,182	13,779	11,881	11,939	58	18,568	6,630	18,568	18,568	18,568	18,568	104,780
Retirement Benefits (3)	5.12%	2,886	3,293	3,958	3,974	16	6,181	2,207	6,181	6,181	6,181	6,181	34,882
Workers Compensation	5%	114	132	157	157	-	165	8	173	182	191	201	1,070
Other Employee Benefits (5)	0%	1,043	775	1,193	875	(318)	1,750	875	1,750	1,750	1,750	1,750	9,625
Subtotal, Employee Costs		113,838	123,829	106,634	107,022	388	173,018	65,996	174,871	176,853	178,973	181,242	991,979
Professional/Consulting		-	6,452	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Dues and Fees		-	200	-	-	-	800	800	800	800	800	800	4,000
Travel, Education & Training		684	659	3,000	3,000	-	3,500	500	3,500	3,500	3,500	3,500	20,500
Telluride TV		600	600	600	600	-	-	(600)	600	600	600	600	3,000
Live Video Streaming		13,742	18,651	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Marketing Collateral		12,665	37,794	80,000	57,000	(23,000)	80,000	23,000	80,000	80,000	80,000	80,000	457,000
Postage & Freight		130	45	1,000	500	(500)	500	-	500	500	500	500	3,000
Surveys		3,384	780	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Photos		3,764	2,452	9,000	5,000	(4,000)	5,000	-	5,000	5,000	5,000	5,000	30,000
General Supplies & Materials		311	1,102	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Business Meals		150	683	800	800	-	800	-	800	800	800	800	4,800
Employee Appreciation		160	50	60	60	-	120	60	60	60	60	60	420
Books & Periodicals		58	125	100	100	-	200	100	200	200	200	200	1,100
Communications		1,206	998	600	600	-	1,200	600	1,200	1,200	1,200	1,200	6,600
Website Hosting		5,490	5,284	5,000	5,000	-	6,000	1,000	6,300	6,615	6,946	7,293	38,154
Website Development (8)		13,159	6,376	10,000	10,000	-	18,000	8,000	5,000	5,000	5,000	10,000	53,000
E-mail Communication		12,766	16,943	15,000	15,000	-	19,000	4,000	19,000	19,000	19,000	19,000	110,000
Office Rent/Shared Office Space		-	-	33,000	500	(32,500)	3,000	2,500	3,000	3,000	3,000	3,000	15,500
Sponsorship (7)		-	10,700	69,000	69,000	-	64,000	(5,000)	64,000	64,000	64,000	64,000	389,000
Print Advertising		14,792	19,405	17,000	17,000	-	18,000	1,000	18,000	18,000	18,000	18,000	107,000
Promotional Items/Info		-	-	650	650	-	650	-	650	650	650	650	3,900
Marketing (Green Gondola)		6,658	1,792	-	-	-	-	-	-	-	-	-	-
Broadcast Programming		255	85	5,600	5,600	-	5,600	-	5,600	5,600	5,600	5,600	33,600
Online Advertising		2,575	3,043	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Social Media		6,250	5,100	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Total Marketing & Business Development		212,636	263,148	398,044	338,432	(59,612)	440,388	101,956	430,081	432,378	434,829	442,445	2,518,552

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Marketing Coordinator	0.50	0.50	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Marketing and Business Development Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	1.50	1.50	1.00	1.00	0.00	2.00	1.00	2.00	2.00	2.00	2.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Includes sponsorship of SBDC, Startup Weekend, TVA, Telluride TV
- Includes continual improvements to website such as an improved calendar module, animated maps, business directory

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E- Public Safety - Municipal Court

	Ann. Inc.	%	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Salaries & Wages (Note 1)			17,328	17,245	17,514	17,514	-	17,858	344	17,858	17,858	17,858	17,858	106,803
Health Benefits (Note 3)	7.00%		3,116	3,222	3,242	3,290	48	3,290	-	3,520	3,767	4,030	4,313	22,210
Dependent Health Reimbursement (Note 5)			(351)	(360)	(348)	(348)	-	(348)	-	(348)	(348)	(348)	(348)	(2,088)
Payroll Taxes (Note 2)			2,601	2,585	2,694	2,694	-	2,747	53	2,747	2,747	2,747	2,747	16,426
Retirement Benefits (Note 5)	5.64%		968	973	978	988	10	1,008	19	1,008	1,008	1,008	1,008	6,026
Workers Compensation	5%		95	110	131	131	-	138	7	145	152	159	167	892
Other Employee Benefits (Note 4)	0%		1,478	1,364	1,369	1,969	600	1,969	-	1,969	1,969	1,969	1,969	11,813
Subtotal, Employee Costs			25,235	25,139	25,579	26,237	658	26,660	423	26,897	27,151	27,422	27,712	162,081
Equipment Rental			1,220	979	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Communications			366	358	790	384	(406)	384	-	384	384	384	384	2,304
Dues and Fees			80	80	80	80	-	80	-	80	80	80	80	480
Travel, Education & Conferences			1,347	1,213	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Postage & Freight			-	45	100	100	-	100	-	100	100	100	100	600
General Supplies & Materials			569	556	800	800	-	800	-	800	800	800	800	4,800
Employee Appreciation			42	63	13	-	(13)	-	-	-	-	-	-	-
Total Municipal Court			28,859	28,432	30,962	31,201	239	31,624	423	31,861	32,115	32,386	32,676	191,865

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Judge (12 Sessions per year) (Not a FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Support	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
Total Staff	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Budget assumes the Judge will work 12 work sessions annually at a cost of \$500 / session.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-1- Public Safety - Police

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		360,984	403,687	419,493	419,493	-	433,313	13,820	433,313	433,313	433,313	433,313	2,586,060
Offset Labor		(1,600)	-	-	-	-	-	-	-	-	-	-	-
Housing Allowance		50,664	58,364	62,309	65,065	2,756	65,065	-	65,065	65,065	65,065	65,065	390,390
Health Benefits (Note 4)	7.00%	66,137	85,874	87,208	82,408	(4,800)	88,911	6,503	95,135	101,794	108,920	116,544	593,712
Dependent Health Reimbursement (Note 5)		(7,456)	(6,286)	(9,272)	(9,272)	-	(9,272)	-	(9,272)	(9,272)	(9,272)	(9,272)	(56,632)
Payroll Taxes (Note 2)		55,195	61,336	66,007	66,384	378	68,278	1,893	68,278	68,278	68,278	68,278	407,774
Death & Disability	1.90%	6,223	7,335	9,154	9,207	52	9,469	263	9,469	9,469	9,469	9,469	56,553
Retirement Benefits (Note 3)	4.91%	21,437	22,669	25,091	23,774	(1,317)	24,452	678	24,452	24,452	24,452	24,452	146,032
Workers Compensation	5%	8,233	12,471	12,746	16,046	3,300	16,848	802	17,691	18,575	19,504	20,479	109,144
Other Employee Benefits (Note 6)	0%	4,691	5,105	5,366	5,906	540	5,906	-	5,906	5,906	5,906	5,906	35,438
Subtotal, Employee Costs		564,508	650,555	678,102	679,011	909	702,971	23,959	710,037	717,581	725,635	734,235	4,269,469
Janitorial		4,930	4,807	6,636	6,636	-	6,636	-	6,636	6,636	6,636	6,636	39,816
Vehicle - R & M		4,757	5,149	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Vehicle Equipment- R&M (10)		2	-	500	500	-	500	-	500	500	500	500	3,000
Equipment Rental		1,220	1,071	1,622	1,622	-	1,622	-	1,622	1,622	1,622	1,622	9,732
Facility Expenses		7,598	10,796	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Camera Maintenance and Repair		-	108	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Communications		4,529	4,370	10,186	4,686	(5,500)	5,100	414	5,100	5,100	5,100	5,100	30,186
Cell Phone (Note 8)		5,257	5,210	7,000	7,000	-	6,000	(1,000)	6,000	6,000	6,000	6,000	37,000
Phone Equipment		-	-	100	100	-	100	-	100	100	100	100	600
Communication Dispatch (Note 7)		25,271	36,340	50,330	50,330	-	61,929	11,599	61,929	61,929	61,929	61,929	359,975
Dues & Fees		790	894	800	800	-	900	100	900	900	900	900	5,300
Travel, Education & Conferences		8,412	8,082	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Emergency Medical Services		831	164	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Contract Labor		255	2,625	-	-	-	-	-	-	-	-	-	-
Evidence Processing		1,502	557	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Medical Clearance		400	2,200	600	600	-	600	-	600	600	600	600	3,600
Postage & Freight		91	260	200	200	-	200	-	200	200	200	200	1,200
General Supplies & Materials		3,885	2,230	11,000	4,600	(6,400)	6,000	1,400	6,000	6,000	6,000	6,000	34,600
Credit Card Processing Fees		-	-	-	700	700	700	-	700	700	700	700	4,200
Uniforms		2,565	645	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Uniforms- Officer Equipment		1,036	-	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Vehicle - Equipment		106	230	-	-	-	-	-	-	-	-	-	-
Evidence Supplies		350	-	350	350	-	350	-	350	350	350	350	2,100
Firearms		1,267	2,145	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Material & Working Supplies		180	-	225	225	-	225	-	225	225	225	225	1,350

0.018171

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-1- Public Safety - Police

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Intoxilizer		930	944	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Detoxification		1,008	1,945	650	650	-	1,200	550	1,200	1,200	1,200	1,200	6,650
Supplies-Mounted Patrol		2,893	2,344	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Parking Expenses		-	-	250	250	-	250	-	250	250	250	250	1,500
Business Meals		201	621	400	400	-	500	100	500	500	500	500	2,900
Employee Appreciation		420	374	338	350	12	350	-	350	350	350	350	2,100
Books & Periodicals (Note 9)		3,806	4,148	7,250	7,250	-	7,250	-	7,250	7,250	7,250	7,250	43,500
Utilities- Natural Gas	2%	1,679	1,489	2,297	1,500	(797)	1,530	30	1,561	1,592	1,624	1,656	9,462
Utilities- Electricity	5%	3,756	3,618	4,727	4,127	(600)	4,333	206	4,550	4,778	5,017	5,267	28,072
Utilities - Gasoline	5%	8,415	8,285	14,294	8,507	(5,787)	8,933	425	9,379	9,848	10,341	10,858	57,866
Total Police		662,848	762,206	827,958	810,495	(17,463)	848,279	37,784	856,039	864,311	873,128	882,528	5,134,779
Community Services Costs		51,391	48,810	52,003	50,312	1,691	51,674	(1,362)	52,582	53,548	54,577	55,672	320,055
Total Public Safety		714,239	811,016	879,961	860,807	(15,773)	899,953	36,422	908,621	917,859	927,705	938,199	5,454,834

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Police Chief	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Officers	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.00	0.75	0.75	0.75	0.75
Total Staff	6.75	6.75	6.75	6.75	0.00	6.75	0.00	6.75	6.75	6.75	6.75

2. FPPA contribution rate and other applicable taxes are 13.7%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

7. Plan is based on percent of usage (over a three year average) calculated as part of the total expenditure budget for Western Colorado Regional Dispatch Center (WCRDC)

8. Includes data cards used in patrol vehicles and by supervisors.

9. MVPD is joining the Lexipol program, a state-wide program for the development and review of Police policy manuals. CIRSA has agreed to assist in funding at 50% in 2012 and 25% in 2013. In 2014 and beyond, Mountain Village is responsible for 100%.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-2- Public Safety - Community Services

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				Total 2016-2021	
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021		
Employee Costs														
Salaries & Wages (Note 1)		29,255	27,948	27,270	27,270	-	28,222	952	28,222	28,222	28,222	28,222	28,222	168,380
Group Insurance (Note 4)	7.00%	8,724	9,022	9,065	9,220	155	9,220	-	9,865	10,556	11,295	12,086	12,086	62,242
Payroll Taxes (Note 2)		4,538	4,310	4,194	4,194	-	4,341	146	4,341	4,341	4,341	4,341	4,341	25,897
Retirement Benefits (Note 3)	1.30%	259	266	337	355	18	368	12	368	368	368	368	368	2,195
Workers Compensation	5%	375	1,098	2,652	2,152	(500)	2,259	108	2,372	2,491	2,616	2,746	2,746	14,637
Other Employee Benefits (Note 5)	0%	487	543	557	613	56	613	-	613	613	613	613	613	3,675
Subtotal, Employee Costs		43,639	43,187	44,074	43,804	(271)	45,023	1,219	45,781	46,590	47,454	48,375	48,375	277,026
Uniforms		865	435	800	800	-	800	-	800	800	800	800	800	4,800
Vehicle Repair & Maintenance		2,160	1,467	800	800	-	800	-	800	800	800	800	800	4,800
Communications- Cell Phone		457	604	622	622	-	622	-	622	622	622	622	622	3,732
Travel, Education & Training		-	-	500	500	-	500	-	500	500	500	500	500	3,000
General Supplies		656	362	700	700	-	700	-	700	700	700	700	700	4,200
Animal Control		297	283	200	200	-	200	-	200	200	200	200	200	1,200
Employee Appreciation		184	-	35	35	-	35	-	35	35	35	35	35	210
Utilities- Gasoline	5%	3,133	2,472	4,272	2,852	(1,420)	2,994	143	3,144	3,301	3,466	3,640	3,640	19,397
Total Public Safety Community Services Costs		51,391	48,810	52,003	50,312	(1,691)	51,674	1,362	52,582	53,548	54,577	55,672	55,672	318,364

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Community Services Officers-(2) Full Time @ .35 each	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Community Services Officers-Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule F- Grants and Contributions

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
San Miguel Juvenile Diversion Program	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Miscellaneous Funding (1)	20,795	-	-	5,000	5,000	-	(5,000)	-	-	-	-	5,000
Regional Mental Health Project	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
San Miguel Watershed Coalition	4,000	4,000	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
San Miguel Resource Center	15,000	16,000	16,000	16,000	-	16,000	-	16,000	16,000	16,000	16,000	96,000
TNCC/Eco Action Partners	40,000	36,500	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	240,000
Total Grants and Contributions	79,795	66,500	76,000	81,000	5,000	126,000	45,000	126,000	126,000	126,000	126,000	736,000

Notes:

1. 2016 - Telluride Ideas Festival

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule G- Road & Bridge Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		327,715	338,227	348,147	348,147	-	361,969	13,821	361,969	361,969	361,969	361,969	2,157,992
Offset Salaries & Wages		(730)	-	-	-	-	-	-	-	-	-	-	-
Health Benefits (4)	7.00%	97,605	102,601	99,976	105,344	5,368	105,344	-	112,718	120,608	129,051	138,084	711,150
Dependent Health Reimbursement (5)		(5,567)	(6,965)	(3,280)	(3,280)	-	(3,280)	-	(3,280)	(3,280)	(3,280)	(3,280)	(19,679)
Payroll Taxes (2)		49,728	51,573	53,545	53,545	-	55,671	2,126	55,671	55,671	55,671	55,671	331,899
Retirement Benefits (3)	3.04%	8,771	8,587	11,058	10,580	(478)	11,000	420	11,000	11,000	11,000	11,000	65,580
Workers Compensation	5%	9,302	9,195	13,458	13,458	-	14,131	673	14,838	15,580	16,359	17,176	91,542
Other Employee Benefits (6)	0%	5,213	6,013	5,963	6,563	600	6,563	-	6,563	6,563	6,563	6,563	39,375
Subtotal, Employee Costs		492,037	509,232	528,868	534,358	5,490	551,397	17,040	559,478	568,110	577,332	587,183	3,377,859
Uniforms		490	681	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Janitorial		1,327	1,329	3,035	1,500	(1,535)	1,500	-	1,500	1,500	1,500	1,500	9,000
Vehicle & Equipment Repair & Maintenance		31,221	42,064	45,968	45,968	-	45,968	-	45,968	45,968	45,968	45,968	275,808
Facility Expenses		1,742	1,552	731	731	-	731	-	731	731	731	731	4,386
Communications		4,376	3,986	4,829	4,829	-	4,829	-	4,829	4,829	4,829	4,829	28,974
Public Noticing		279	411	281	281	-	281	-	281	281	281	281	1,686
Dues, Fees & Licenses		236	251	250	250	-	250	-	250	250	250	250	1,500
Travel, Education, Conferences		1,389	1,369	2,260	2,260	-	2,260	-	2,260	2,260	2,260	2,260	13,560
Contract labor		1,517	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Street Repair & Paving Allowance (7)		296,060	182,806	400,000	400,000	-	400,000	-	400,000	400,000	400,000	400,000	2,400,000
Striping and Painting Roads		2,976	8,972	12,480	12,480	-	12,480	-	12,480	12,480	12,480	12,480	74,880
Guardrail Replacement & Maintenance		-	15,125	20,000	20,000	-	18,000	(2,000)	500	500	500	500	40,000
Bridge Repair and Maintenance		3,686	9,605	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Postage & Freight		42	-	225	225	-	200	(25)	200	200	200	200	1,225
General Supplies & Materials		8,510	8,314	12,194	12,194	-	10,083	(2,111)	7,972	7,972	7,972	7,972	54,166
Supplies- Office		1,041	1,155	1,406	1,406	-	1,406	-	1,406	1,406	1,406	1,406	8,436
Supplies- Sand / Deicer		21,228	24,026	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Traffic Signs & Safety Control		5,288	4,198	6,200	6,200	-	6,200	-	6,200	6,200	6,200	6,200	37,200
Business Meals	0%	-	22	200	200	-	200	-	200	200	200	200	1,200
Employee Appreciation		138	114	375	375	-	375	-	375	375	375	375	2,250
Utilities- Electricity	5%	934	1,105	1,786	1,386	(400)	1,455	69	1,528	1,605	1,685	1,769	9,428
Utilities - Gasoline	3%	35,485	27,270	47,919	30,919	(17,000)	31,847	928	32,802	33,786	34,800	35,844	199,999
Total Operating Expenditures		910,000	843,589	1,138,707	1,125,262	(13,445)	1,139,163	13,901	1,128,661	1,138,354	1,148,669	1,159,649	6,839,757

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Public Works Director	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Supervisor	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
CAD/GIS Operator	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Administrative Support	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Operators	5.00	5.00	5.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Total Staff	7.50	7.50	7.50	7.50	0.00	7.50	0.00	7.50	7.50	7.50	7.50

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

7. Road maintenance repairs are included as outlined in the Public Works 2012 Long Term Paving Plan. Copies of the plan can be obtained from the Public Works office.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule H - Vehicle Maintenance Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		254,630	256,156	270,965	270,965	-	249,261	(21,704)	249,261	249,261	249,261	249,261	1,517,271
Health Benefits (Note 4)	7.00%	49,854	51,553	52,024	52,024	-	52,024	-	55,666	59,562	63,732	68,193	351,200
Dependent Health Reimbursement (Note 5)		(5,014)	(4,901)	(4,839)	(4,839)	-	(4,839)	-	(4,839)	(4,839)	(4,839)	(4,839)	(29,034)
Payroll Taxes (Note 2)		38,591	38,807	41,674	41,674	-	38,336	(3,338)	38,336	38,336	38,336	38,336	233,356
Retirement Benefits (Note 3)	8.24%	20,841	21,103	22,178	22,323	145	20,535	(1,788)	20,535	20,535	20,535	20,535	124,996
Workers Compensation	5%	4,899	5,571	6,164	6,164	-	6,473	308	6,796	7,136	7,493	7,867	41,929
Other Employee Benefits (Note 6)	0%	2,780	3,100	3,180	4,375	1,195	4,375	-	4,375	4,375	4,375	4,375	26,250
Subtotal, Employee Costs		366,580	371,389	391,347	392,687	1,340	366,165	(26,522)	370,130	374,367	378,893	383,729	2,265,969
Uniforms		-	592	600	600	-	600	-	600	600	600	600	3,600
Janitorial		5,909	6,102	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Vehicle & Equipment Repair & Maintenance		1,343	2,405	2,250	2,250	-	2,250	-	2,250	2,250	2,250	2,250	13,498
Communications		2,302	1,323	1,366	1,366	-	1,366	-	1,366	1,366	1,366	1,366	8,198
Dues, Fees & Licenses		106	256	670	670	-	670	-	670	670	670	670	4,020
Travel, Education & Training		-	1,719	1,000	2,500	1,500	3,000	500	2,000	2,000	2,000	2,000	13,500
Postage & Freight		53	-	200	200	-	200	-	200	200	200	200	1,200
Trash / Waste Removal		5,307	4,813	6,000	6,000	-	5,000	(1,000)	5,000	5,000	5,000	5,000	31,000
General Supplies & Materials		21,233	22,385	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Office Supplies		142	206	200	200	-	300	100	300	300	300	300	1,700
Supplies- Building Maintenance		1,880	760	1,854	1,854	-	1,854	-	1,854	1,854	1,854	1,854	11,124
Supplies- Safety		403	271	914	914	-	914	-	914	914	914	914	5,484
Supplies- Fuel Depot		1,753	2,350	3,060	3,060	-	2,500	(560)	2,500	2,500	2,500	2,500	15,560
Employee Appreciation		81	158	225	225	-	225	-	225	225	225	225	1,350
Utilities- Natural Gas	5%	3,508	3,012	3,722	3,722	-	3,908	186	4,104	4,309	4,524	4,751	25,318
Utilities- Electricity	5%	8,123	6,254	8,774	7,274	(1,500)	7,638	364	8,020	8,421	8,842	9,284	49,477
Utilities- Gasoline	3%	3,259	2,508	4,528	3,028	(1,500)	3,119	91	3,213	3,309	3,408	3,510	19,587
Utilities- Oil	5%	10,836	7,355	11,721	10,621	(1,100)	11,153	531	11,710	12,296	12,910	13,556	72,246
Vehicle Repair Department Chargebacks		119,893	105,621	112,042	109,042	(3,000)	112,042	3,000	112,042	112,042	112,042	112,042	669,253
Reimbursement for Chargebacks		(119,893)	(105,621)	(112,042)	(109,042)	3,000	(112,042)	(3,000)	(112,042)	(112,042)	(112,042)	(112,042)	(669,253)
Total Operating Expenditures		432,818	433,858	473,432	472,172	(1,260)	445,862	(26,310)	450,055	455,580	461,456	467,708	2,752,833

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Chief Mechanic/Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Mechanics	3.50	3.50	3.50	3.50	0.00	3.50	0.00	3.50	3.50	3.50	3.50
Total Staff	4.50	4.50	4.50	4.50	0.00	4.50	0.00	4.50	4.50	4.50	4.50

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule I - Municipal Bus Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		166,305	189,720	176,941	193,441	16,500	215,154	21,713	216,879	218,672	220,538	222,477	1,287,162
Offset Labor (7)		(103,419)	(130,985)	(125,000)	(125,000)	-	(176,930)	(51,930)	(176,930)	(176,930)	(176,930)	(176,930)	(1,009,650)
Health Benefits (4)	7.00%	16,826	18,207	18,996	29,487	10,491	42,659	13,172	45,645	48,840	52,259	55,917	274,808
Dependent Health Reimbursement (5)		(2,997)	(692)	(4,000)	(2,628)	1,372	(2,628)	-	(2,628)	(2,628)	(2,628)	(2,628)	(15,768)
Payroll Taxes (2)		25,533	29,152	27,214	29,751	2,538	33,091	3,339	33,356	33,632	33,919	34,217	197,965
Retirement Benefits (3)	4.73%	6,705	8,981	8,847	9,157	310	10,185	1,028	10,267	10,352	10,440	10,532	60,933
Workers Compensation	5%	1,879	582	3,308	3,308	-	3,473	165	3,647	3,829	4,020	4,221	22,497
Other Employee Benefits (6)	0%	1,077	2,519	1,829	3,500	1,672	3,500	-	3,500	3,500	3,500	3,500	21,000
Subtotal, Employee Costs		111,909	117,484	108,134	141,017	32,883	128,504	(12,513)	133,735	139,267	145,118	151,307	838,947
Janitorial		2,250	2,070	1,050	1,050	-	1,050	-	1,050	1,050	1,050	1,050	6,300
Repair & Maintenance Vehicles		4,919	6,788	7,000	7,000	-	7,235	235	7,235	7,235	7,235	7,235	43,175
Facility Expenses		983	2,022	2,000	2,000	-	2,500	500	2,500	2,500	2,500	2,500	14,500
Communications		3,953	3,121	5,000	5,000	-	3,500	(1,500)	3,500	3,500	3,500	3,500	22,500
Public Noticing		62	-	-	-	-	-	-	-	-	-	-	-
Dues, Fees and Licenses		-	11	312	312	-	325	13	325	325	325	325	1,937
Travel, Education, Conferences		-	740	551	551	-	750	199	750	750	750	750	4,301
General Supplies & Materials		1,058	1,789	2,000	900	(1,100)	2,000	1,100	2,000	2,000	2,000	2,000	10,900
Supplies- Uniforms		-	1,169	2,000	-	(2,000)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Operating Incidents		-	544	672	672	-	2,000	1,328	2,000	2,000	2,000	2,000	10,672
Business Meals		49	221	229	229	-	700	471	700	700	700	700	3,729
Employee Appreciation		107	-	-	-	-	250	250	250	250	250	250	1,250
Utilities- Natural Gas	5%	776	252	957	471	(486)	495	24	495	495	495	495	2,944
Utilities- Electricity	5%	1,810	645	2,749	1,814	(935)	1,905	91	1,905	1,905	1,905	1,905	11,338
Utilities- Gasoline	3%	23,995	16,440	22,862	17,000	(5,862)	17,510	510	17,510	17,510	17,510	17,510	104,550
Internet Services		2,137	2,137	2,208	2,208	-	2,250	42	2,250	2,250	2,250	2,250	13,458
Homesafe Program		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures		154,008	155,433	157,725	180,224	22,499	172,973	(7,251)	178,204	183,736	189,587	195,776	1,100,501

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Transit Director	0.20	0.20	0.20	0.20	0.00	0.20	0.00	0.20	0.20	0.20	0.20
Transit Coordinator	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08
Transit Managers	0.10	0.10	0.13	0.13	0.00	0.13	0.00	0.13	0.13	0.13	0.13
Drivers	0.00	0.00	2.50	2.50	0.00	2.50	0.00	2.50	2.50	2.50	2.50
Drivers (Seasonal)	2.10	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	2.40	4.30	2.83	2.83	0.00	2.91	0.08	2.91	2.91	2.91	2.91

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

7. A portion of the admin is allocated to Gondola each month based on actual time booked. In the past this has been a direct offset to salaries and wages, in 2014 and going forward, full wages will be shown in salaries and wages, with the allocation shown as a credit to "offset labor". The offset labor amount includes the labor burden as well as wages.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule I -1- Employee Shuttle Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Administrative Salaries and Wages (1)		6,007	7,919	9,448	9,448	-	12,167	2,719	12,258	12,352	12,450	12,552	71,227
Health Benefits (3)	7.00%	1,870	1,770	1,922	1,922	-	2,487	565	2,661	2,848	3,047	3,260	16,226
Payroll Taxes		874	1,209	1,453	1,453	-	1,871	418	1,885	1,900	1,915	1,931	10,955
Worker's Compensation	5%	(2,472)	9	140	140	-	147	7	154	162	170	179	953
Other Employee Benefits		104	116	119	149	30	193	44	193	193	193	193	1,111
Agency Compliance		930	978	550	550	-	550	-	550	550	550	550	3,300
Subtotal, Employee Costs		7,313	12,000	13,633	13,662	30	17,415	3,753	17,701	18,004	18,325	18,664	103,772
Vehicle Repair & Maintenance		16,994	9,280	20,000	17,000	(3,000)	20,000	3,000	20,000	20,000	20,000	20,000	117,000
General Supplies and Materials		204	766	500	500	-	500	-	500	500	500	500	3,000
Utilities - Gasoline	3%	45,575	30,239	69,458	45,000	(24,458)	46,350	1,350	47,741	49,173	50,648	52,167	291,078
Total Operating Expenditures		70,086	52,286	103,590	76,162	(27,428)	84,265	8,103	85,942	87,677	89,473	91,332	514,850

General Notes

Employee Shuttle costs will be somewhat offset by user fees as follows:

Van rider fees are expected to be as follows:	2014	2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Van Rider Fees	30,515	35,143	35,765	29,654	(6,111)	29,654	-	29,654	29,654	29,654	29,654
TMVOA Gondola Contribution (2)	13,965	3,119	18,313	12,557	(5,756)	14,745	2,188	15,198	15,666	16,151	16,653
Total Van Rider Revenues	44,480	38,262	54,078	42,211	(11,867)	44,399	2,188	44,852	45,320	45,805	46,307
Net Town Employee Shuttle Costs	25,606	14,024	49,512	33,951	(15,561)	39,866	5,915	41,090	42,357	43,668	45,025

	2016 Rate	Proposed 2017
Long distance rider fees	2.00	2.00
Short distance rider fees	1.00	1.00
Children	1.00	1.00

Notes

1. Plan assumes the following staffing level	Actual 2014	Actual 2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Operations Manager	0.25	0.15	0.15	0.17	0.02	0.17	0.00	0.17	0.17	0.17	0.17
Operations Coordinator	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05
Total Staff	0.25	0.15	0.15	0.17	0.02	0.22	0.05	0.22	0.22	0.22	0.22

- TMVOA estimated contribution shown here is for gondola employee shuttle operating costs only. TMVOA contributes a portion of the capital expenses for the employee shuttle program also.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule J- Parks and Recreation Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		185,367	190,818	251,671	240,000	(11,671)	252,149	12,149	253,486	254,876	256,322	257,826	1,514,659
Offset Labor		(11,573)	(14,148)	(8,000)	(8,000)	-	(8,000)	-	(8,000)	(8,000)	(8,000)	(8,000)	(48,000)
Health Benefits (4)	7.00%	39,687	51,341	51,208	56,624	5,416	56,624	-	60,588	64,829	69,367	74,223	382,254
Dependent Health Reimbursement (5)		(722)	(1,163)	(724)	(724)	-	(724)	-	(724)	(724)	(724)	(724)	(4,343)
Payroll Taxes (2)		27,957	29,017	38,707	36,912	(1,795)	38,781	1,869	38,986	39,200	39,422	39,654	232,954
Retirement Benefits (3)	4.12%	5,200	5,959	9,576	9,894	318	10,395	501	10,450	10,508	10,567	10,629	62,444
Workers Compensation	5%	4,207	6,108	4,889	7,889	3,000	8,283	394	8,697	9,132	9,589	10,068	53,658
Other Employee Benefits (6)	0%	2,989	3,333	4,214	5,731	1,518	5,731	-	5,731	5,731	5,731	5,731	34,388
Subtotal, Employee Costs		253,112	271,264	351,540	348,326	(3,214)	363,239	14,913	369,215	375,552	382,275	389,407	2,228,013
Uniforms		1,390	342	2,000	3,200	1,200	2,000	(1,200)	2,000	2,000	2,000	2,000	13,200
Weed Control		-	-	3,000	1,000	(2,000)	3,000	2,000	3,000	3,000	3,000	3,000	16,000
Vehicle Repair & Maintenance		33,792	21,916	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Facility Expense		141	1,373	3,000	2,000	(1,000)	3,000	1,000	3,000	3,000	3,000	3,000	17,000
Communications		1,556	1,943	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Dues, Fees & Licenses		86	81	260	260	-	260	-	260	260	260	260	1,560
Hotel Madeline HOA Assessments		3,572	4,713	5,000	5,200	200	5,200	-	5,200	5,200	5,200	5,200	31,200
Hotel Madeline Shared Facility Dues		23,884	26,893	24,500	29,500	5,000	30,000	500	30,000	30,000	30,000	30,000	179,500
Travel, Education, Conferences		-	995	3,500	2,500	(1,000)	3,500	1,000	3,500	3,500	3,500	3,500	20,000
Contract Labor		100	-	5,000	3,500	(1,500)	5,000	1,500	5,000	5,000	5,000	5,000	28,500
Equipment Rental		-	-	-	-	-	12,000	12,000	-	-	-	-	12,000
Striping		195	245	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Postage and Freight		63	47	-	200	200	200	-	200	200	200	200	1,200
General Supplies & Materials		1,650	2,786	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Trail Maintenance Materials (7)		3,679	4,949	15,600	15,600	-	15,600	-	15,600	15,600	15,600	15,600	93,600
Business Meals		204	100	300	250	(50)	300	50	300	300	300	300	1,750
Employee Appreciation		94	164	300	300	-	300	-	300	300	300	300	1,800
Utilities- Natural Gas	10%	1,694	1,835	2,419	2,419	-	2,661	242	2,928	3,220	3,542	3,897	18,667
Utilities- Electric	5%	507	1,041	1,718	1,500	(218)	1,575	75	1,654	1,736	1,823	1,914	10,203
Utilities- Gasoline	3%	9,460	7,447	12,000	10,000	(2,000)	12,000	2,000	12,360	12,731	13,113	13,506	73,710
Boulder Activity		15	24	500	500	-	10,500	10,000	500	500	500	500	13,000
Frisbee Golf Activity		563	466	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Platform Tennis		3,276	3,468	4,000	4,000	-	10,400	6,400	2,000	2,000	2,000	2,000	22,400
Tennis Courts		-	-	-	-	-	18,000	18,000	6,000	6,000	6,000	6,000	42,000
Nordic Trails & Grooming		408	103	2,000	1,000	(1,000)	2,000	1,000	2,000	2,000	2,000	2,000	11,000
Contribution for USFS Rec Ranger		-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Playgrounds		-	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Ice Skating Rink Electric/Natural Gas	5%	36,638	26,000	31,030	34,000	2,970	35,700	1,700	37,485	39,359	41,327	43,394	231,265
Ice Skating Rink Operations/Repairs		21,250	17,602	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Bike Park Expense		3,653	2,814	5,000	3,750	(1,250)	3,750	-	3,750	3,750	3,750	3,750	22,500
Wayfinding		-	-	-	-	-	20,000	20,000	-	-	-	-	20,000
Total Parks and Recreation		400,979	398,610	512,667	509,005	(2,412)	625,186	96,180	571,251	580,209	589,690	599,727	3,475,068

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	0.30	0.30	0.30	0.30	0.00	0.30	0.00	0.30	0.30	0.30	0.30
Recreation Services Specialist	3.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Ice Maker/Snow Remover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	1.90	1.00	2.25	2.25	0.00	2.25	0.00	2.25	2.25	2.25	2.25
Total Staff	5.20	5.30	6.55	6.55	0.00	6.55	0.00	6.55	6.55	6.55	6.55

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Plan assumes as trails age in the Village, materials will be needed such as road base, signs, waste station materials, and retainage materials.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule K - Plaza & Environmental Services Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		404,285	416,176	464,212	464,212	-	513,104	48,892	513,104	513,104	513,104	513,104	3,029,732
Offset Labor		(900)	(700)	(4,000)	(4,000)	-	(4,000)	-	(4,000)	(4,000)	(4,000)	(4,000)	(24,000)
Health Benefits (4)	7.00%	89,831	99,885	126,523	126,523	-	139,695	13,172	149,474	159,937	171,132	183,112	929,872
Dependent Health Benefit Reimbursement (5)		(5,188)	(5,732)	(3,426)	(3,426)	-	(3,426)	-	(3,426)	(3,426)	(3,426)	(3,426)	(20,556)
Payroll taxes (2)		61,111	63,090	71,396	71,396	-	78,915	7,520	78,915	78,915	78,915	78,915	465,973
Retirement Benefits (3)	3.83%	17,105	15,920	16,765	17,758	993	19,628	1,870	19,628	19,628	19,628	19,628	115,897
Workmen's comp	5%	16,484	17,424	18,529	18,529	-	19,456	926	20,428	21,450	22,522	23,648	126,034
Other Employee Benefits (6)	0%	7,150	7,425	8,348	9,625	1,278	10,500	875	10,500	10,500	10,500	10,500	62,125
Subtotal, Employee Costs		589,878	613,488	698,346	700,616	2,270	773,872	73,256	784,623	796,108	808,376	821,481	4,685,077
Uniforms		1,964	1,780	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Consultant Services	0%	2,485	-	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Janitorial		16,199	15,543	20,267	20,267	-	20,267	201	20,267	20,267	20,267	20,267	121,603
Maintenance-Vehicles		4,367	2,577	9,262	9,262	-	9,262	-	9,262	9,262	9,262	9,262	55,572
Maintenance-Equipment		1,022	1,513	3,937	3,937	-	3,937	-	3,937	3,937	3,937	3,937	23,625
R&M, Landscape, Irrigation, Plaza, Bldg		21,253	24,830	33,996	28,996	(5,000)	28,996	-	28,996	28,996	28,996	28,996	173,976
Facility Expenses		2,624	2,057	5,054	5,054	-	5,054	-	5,054	5,054	5,054	5,054	30,324
Communications		5,576	5,852	6,793	6,793	-	6,793	-	6,793	6,793	6,793	6,793	40,758
Public Noticing		-	90	302	302	-	302	-	302	302	302	302	1,812
Dues & Fees		25	100	200	200	-	2,700	2,500	2,700	2,700	2,700	2,700	13,700
Travel, Education & Training		2,185	150	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Licenses- Vehicle Registration		-	-	36	36	-	36	-	36	36	36	36	218
Contract Labor		4,002	3,362	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Weed Control (9)		5,662	12,129	16,240	13,740	(2,500)	12,500	(1,240)	12,500	12,500	12,500	12,500	76,240
Postage & Freight		-	75	210	210	-	210	-	210	210	210	210	1,260
General Supplies & Materials		18,904	16,206	30,000	25,000	(5,000)	25,000	-	25,000	25,000	25,000	25,000	150,000
Office Supplies		847	603	831	831	-	831	-	831	831	831	831	4,987
Business Meals		-	564	600	600	-	1,000	400	1,000	1,000	1,000	1,000	5,600
Employee Appreciation		649	731	525	600	75	600	-	600	600	600	600	3,600
Pots & Hanging Baskets		8,963	9,180	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Paver-Planter Repair		90,105	84,938	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
Plaza Beautification - Non-Capital		-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	60,000
Christmas Decorations		33,089	31,057	25,000	25,000	-	30,000	5,000	30,000	30,000	30,000	30,000	175,000
Utilities: Water/Sewer	2%	23,498	17,520	25,280	25,280	-	25,786	506	26,301	26,827	27,364	27,911	159,470
Utilities: Natural Gas	5%	173,991	194,896	231,525	220,525	(11,000)	231,551	11,026	243,129	255,285	268,050	281,452	1,499,992
Utilities: Electric	5%	46,863	44,523	71,800	63,300	(8,500)	66,465	3,165	69,788	73,277	76,941	80,788	430,559
Utilities: Gasoline	3%	12,948	8,701	22,137	10,137	(12,000)	10,441	304	10,754	11,077	11,409	11,751	65,569
Wetlands Study		-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Green Gondola (Town Expense)		1,882	-	-	-	-	-	-	-	-	-	-	-
Green Gondola (Contributions Expense) (7)		7,570	4,265	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Environmental Materials		667	193	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Energy Rebate Expense (8)		6,596	32,377	10,000	-	(10,000)	15,000	15,000	-	-	-	-	15,000
Community Environmental Incentives (10)		40,000	30,000	70,000	120,000	50,000	100,000	(20,000)	-	-	-	-	220,000
Energy Mitigation Expense (8)		17,803	41,554	30,000	-	(30,000)	50,000	50,000	-	-	-	-	50,000
Total Plaza Services & Environmental Services		1,141,618	1,200,853	1,452,442	1,430,787	(21,655)	1,580,704	100,117	1,442,185	1,470,164	1,499,729	1,530,973	8,904,542

Notes

1. Plan assumes the following staffing level	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Assistant Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervisor	0.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Field Crew FTYR	5.00	5.00	5.00	6.00	1.00	6.00	0.00	6.00	6.00	6.00	6.00
Public Refuse Removal Field Crew FTE	-0.50	-0.70	-0.70	-0.70	0.00	-0.70	0.00	-0.70	-0.70	-0.70	-0.70
Seasonal Field Crew FTE's	2.00	2.00	2.00	1.00	-1.00	2.00	1.00	2.00	2.00	2.00	2.00
Total Staff	9.50	10.30	10.30	10.30	0.00	11.30	1.00	11.30	11.30	11.30	11.30

Please note: Certain staffing related to trash removal can be found on that department schedule.

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season. Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- These expenses are wholly dependent on the monies contributed for the green gondola campaign and will never exceed the revenues collected, which are budgeted on the revenue summary page.
- Energy Mitigation and Energy Rebate fees collected in 2016 to be saved and added to 2017 collected funds for public facility energy projects.
- 2015 Revised/2016 is offset by a \$7,500 CDA grant. Another \$5,000 grant is expected for 2017.
- \$50,000 Wildfire mitigation incentives for 2016/2017. TMVOA additional contributions of \$50,000 each year. Terminate Relight Mountain Village Program after three years.
- Continue other incentives using existing unused program funds.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule K-1 -Public Refuse Removal

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Employee Costs														
Salaries & Wages (1)		17,754	20,204	20,752	20,752	-	20,752	-	20,752	20,752	20,752	20,752	20,752	124,512
Offset Labor		-	-	(3,000)	(3,000)	-	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(18,000)
Health Benefits (3)	7.00%	2,848	3,222	6,615	6,615	-	6,615	-	7,078	7,574	8,104	8,671	8,671	44,656
Payroll Taxes (2)		2,709	3,041	3,192	3,192	-	3,192	-	3,192	3,192	3,192	3,192	3,192	19,150
Workers Compensation	5%	(268)	-	440	-	(440)	-	-	-	-	-	-	-	440
Other Employee Benefits (4)	4%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Employee Costs		23,043	26,467	27,999	27,559	(440)	27,559	-	28,022	28,517	29,047	29,615	29,615	170,758
Refuse Removal Cost		16,692	18,549	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	120,000
General Supplies		396	150	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	12,000
Annual Spring Clean-up/Employee Picnic		3,798	4,962	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	30,000
Total Refuse Removal Expenditures		43,929	50,128	54,999	54,559	(440)	54,559	-	55,022	55,517	56,047	56,615	56,615	332,758

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Field Crew FTE	0.50	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Total Staff	0.50	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

4. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule L - Building Maintenance

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		42,401	77,342	82,886	82,886	-	85,641	2,755	85,641	85,641	85,641	85,641	511,090
Offset Labor		-	(161)	-	-	-	-	-	-	-	-	-	-
Health Benefits (3)	7.00%	12,463	24,654	25,831	26,344	513	26,344	-	28,188	30,161	32,272	34,531	177,838
Dependent Health Benefit Reimbursement (6)		(722)	(1,274)	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)	(4,320)
Payroll Taxes (2)		6,380	11,697	12,748	12,748	-	13,172	424	13,172	13,172	13,172	13,172	78,606
Retirement Benefits (5)	3%	1,953	2,016	3,819	2,160	(1,658)	2,232	72	2,232	2,232	2,232	2,232	13,321
Workers Compensation	5%	869	3,072	3,390	3,390	-	3,559	169	3,737	3,924	4,120	4,326	23,057
Other Employee Benefits (4)		1,390	1,550	2,480	1,750	(730)	1,750	-	1,750	1,750	1,750	1,750	10,500
Subtotal, Employee Costs		64,735	118,896	130,433	128,557	(1,876)	131,977	3,420	133,999	136,159	138,467	140,932	810,092
Uniforms		196	314	350	350	-	350	-	350	350	350	350	2,100
Maintenance - Boilers		26,577	38,784	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,000	270,000
Vehicle Maintenance		193	1,323	500	500	-	500	-	500	500	500	500	3,000
Street Light Repair and Maintenance (7)		1,622	2,052	17,000	17,000	-	9,000	(8,000)	9,000	9,000	9,000	9,000	62,000
Maintenance - Facility		3,360	4,711	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Communications		297	1,272	700	1,212	512	1,212	-	1,212	1,212	1,212	1,212	6,760
Postage and Freight		-	123	-	-	-	-	-	-	-	-	-	-
General Supplies and Materials		1,860	2,084	3,000	3,000	-	2,000	(1,000)	2,000	2,000	2,000	2,000	13,000
Utilities - Gasoline	3%	1,619	1,978	4,200	3,000	(1,200)	3,090	90	3,183	3,278	3,377	3,478	20,605
Total Building Maintenance Expenditures		100,459	171,537	210,683	208,119	(2,564)	202,629	(5,490)	204,744	206,999	209,405	211,972	1,244,557

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance Technician	1.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Total Staff	1.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- For LED bulb replacement for street lights over several years and conference center plaza lights repair (2016).

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M- Planning & Development Services

	Sch.	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs														
Housing Employee Costs	M-1		19,096	18,348	20,951	21,133	183	21,761	628	21,910	22,069	22,238	22,420	131,531
Building Division Employee Costs	M-2		173,470	232,044	257,587	259,046	1,460	267,356	8,309	269,907	272,658	275,600	278,745	1,623,312
Planning & Zoning Employee Costs	M-3		258,352	245,050	321,708	323,207	1,499	328,340	5,133	307,829	311,305	315,022	318,997	1,904,699
Subtotal, Employee Costs			450,917	495,441	600,245	603,387	2,959	617,456	13,442	599,646	606,032	612,860	620,162	3,659,542
Other Housing Costs	M-1		-	-	-	-	-	-	-	-	-	-	-	-
Other Building Division Costs	M-2		13,030	6,432	23,300	22,100	(1,200)	19,588	(2,512)	19,693	19,803	19,919	20,040	121,142
Other Planning & Zoning Costs	M-3		106,375	61,091	129,310	208,310	79,000	135,310	(73,000)	75,310	75,310	75,310	75,310	644,860
Contract Labor			16	-	-	-	-	-	-	-	-	-	-	-
Directories			-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Communications			3,650	3,791	4,029	4,029	-	4,029	-	4,029	4,029	4,029	4,029	24,176
Postage & Freight			145	19	120	120	-	120	-	120	120	120	120	720
General Supplies & Materials			1,717	2,224	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Total Community Development			575,850	568,999	762,005	842,946	80,759	781,503	(62,070)	703,798	710,294	717,238	724,661	4,480,440

Notes:

1. Please see Schedules M-1 through M-3 for staffing and other specific costs for the Building, Planning & Housing Departments.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M-1- Housing Office

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		15,368	14,669	16,532	16,532	-	17,068	536	17,068	17,068	17,068	17,068	101,869
Health Benefits (Note 4)	7.00%	1,870	1,449	1,989	1,989	-	1,989	-	2,128	2,277	2,437	2,607	13,427
Dependent Health Reimbursement (Note 6)		(542)	(312)	(542)	(542)	-	(542)	-	(542)	(542)	(542)	(542)	(3,252)
Payroll Taxes (Note 2)		2,283	2,308	2,543	2,543	-	2,625	82	2,625	2,625	2,625	2,625	15,668
Retirement Benefits (Note 3)	1.93%	-	103	300	300	-	300	-	300	300	300	300	1,800
Workers Compensation	5%	12	13	10	181	171	190	9	200	210	220	231	1,231
Other Employee Benefits (Note 5)		104	116	119	131	12	131	-	131	131	131	131	788
Subtotal, Employee Costs		19,096	18,348	20,951	21,133	183	21,761	628	21,910	22,069	22,238	22,420	131,531
Consultant Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Housing Office		19,096	18,348	20,951	21,133	183	21,761	628	21,910	22,069	22,238	22,420	131,531

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Community Development Director	0.15	0.15	0.15	0.15	0.00	0.15	0.00	0.15	0.15	0.15	0.15
Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	0.15	0.15	0.15	0.15	0.00	0.15	0.00	0.15	0.15	0.15	0.15

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule M-2- Building Division

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		127,141	169,847	188,519	188,519	-	195,568	7,049	195,568	195,568	195,568	195,568	1,166,359
Health Benefits (Note 4)	7.00%	21,811	29,548	35,516	36,215	699	36,215	-	38,750	41,463	44,365	47,470	244,478
Dependent Health Reimbursement (Note 5)		(325)	(602)	(2,292)	(2,292)	-	(2,292)	-	(2,292)	(2,292)	(2,292)	(2,292)	(13,752)
Payroll Taxes (Note 2)		19,595	25,990	28,994	28,994	-	30,078	1,084	30,078	30,078	30,078	30,078	179,386
Retirement Benefits (Note 3)	2.27%	3,064	3,864	4,543	4,289	(254)	4,449	160	4,449	4,471	4,493	4,516	26,667
Workers Compensation	2%	868	1,267	915	915	-	931	16	947	964	981	998	5,736
Other Employee Benefits (Note 6)	0%	1,316	2,131	1,391	2,406	1,015	2,406	-	2,406	2,406	2,406	2,406	14,438
Subtotal, Employee Costs		173,470	232,044	257,587	259,046	1,460	267,356	8,309	269,907	272,658	275,600	278,745	1,623,312
Uniforms-Safety Equipment		-	555	500	500	-	500	-	500	500	500	500	3,000
Consultation Fees (7)		1,343	813	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Vehicle - R&M		1,191	889	650	650	-	650	-	650	650	650	650	3,900
Public Noticing		-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding		-	-	-	-	-	-	-	-	-	-	-	-
UBC/IRC/IBC Book Supplies		2,995	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Dues, Fees & Licenses		250	476	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Travel, Education & Conferences		5,298	2,117	5,000	5,000	-	2,500	(2,500)	2,500	2,500	2,500	2,500	17,500
Contract Labor (8)		-	-	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	24,000
Supplies		-	(3)	-	-	-	-	-	-	-	-	-	-
Business Meals		335	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation		13	-	250	250	-	138	(112)	138	138	138	138	938
Books & Periodicals		99	-	200	200	-	200	-	200	200	200	200	1,200
Non-Capital Equipment		-	605	500	500	-	500	-	500	500	500	500	3,000
Utilities- Gasoline	5%	1,506	979	3,200	2,000	(1,200)	2,100	100	2,205	2,315	2,431	2,553	13,604
Total Building Division		186,500	238,476	280,887	281,146	260	286,944	5,797	289,599	292,461	295,518	298,785	1,744,454

Notes:

- Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director of Community Development	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
Building Official	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Building Inspectors	0.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Building & Planning Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Total Staff	1.75	2.75	2.75	2.75	0.00	2.75	0.00	2.75	2.75	2.75	2.75
- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Contractors licensing training costs.
- For occasions on which we need a contracted inspector due to illness, vacations, etc.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M-3- Planning & Zoning Division

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		184,705	175,674	230,602	230,602	-	234,854	4,252	214,854	214,854	214,854	214,854	1,324,873
Health Benefits (Note 4)	7.00%	38,655	33,487	45,203	45,203	-	45,203	-	48,367	51,753	55,376	59,252	305,154
Dependent Health Reimbursement (Note 5)		(1,474)	(1,274)	(637)	(637)	-	(637)	-	(637)	(637)	(637)	(637)	(3,821)
Payroll Taxes (Note 2)		28,240	26,881	35,467	35,467	-	36,121	654	33,045	33,045	33,045	33,045	203,765
Retirement Benefits (Note 3)	3.42%	5,592	6,005	6,982	7,883	901	8,028	145	7,345	7,345	7,345	7,345	45,290
Workers Compensation	5%	1,173	1,370	1,627	1,627	-	1,708	81	1,793	1,883	1,977	2,076	11,063
Other Employee Benefits (Note 6)	0%	1,460	2,905	2,465	3,063	598	3,063	-	3,063	3,063	3,063	3,063	18,375
Subtotal, Employee Costs		258,352	245,050	321,708	323,207	1,499	328,340	5,133	307,829	311,305	315,022	318,997	1,904,699
Consultation Fees- Planning (7)		65,325	21,617	5,000	84,000	79,000	6,500	(77,500)	1,500	1,500	1,500	1,500	96,500
Consultation Fees- Master Planning (8)		-	-	50,000	50,000	-	55,000	5,000	-	-	-	-	105,000
Consultation Fees- Engineering		550	621	-	-	-	-	-	-	-	-	-	-
Forestry Management (9)		24,800	26,300	50,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000	300,000
Public Noticing		164	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Printing & Binding		2,273	1,710	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Recording Fees		664	670	600	600	-	600	-	600	600	600	600	3,600
Dues, Fees & Licenses		906	664	1,400	1,400	-	1,400	-	1,400	1,400	1,400	1,400	8,400
Travel, Education, Conferences		2,344	31	5,500	5,500	-	5,000	(500)	5,000	5,000	5,000	5,000	30,500
Contract Labor		-	110	-	-	-	-	-	-	-	-	-	-
Business Meals (DRB lunches)		2,893	2,979	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Employee Appreciation		293	60	155	155	-	155	-	155	155	155	155	930
Other Benefits (DRB-Ski Passes)		6,164	6,320	7,155	7,155	-	7,155	-	7,155	7,155	7,155	7,155	42,930
Books & Periodicals		-	10	-	-	-	-	-	-	-	-	-	-
Total Planning & Zoning Division		364,727	306,141	451,018	531,517	80,499	463,650	(67,867)	383,139	386,615	390,332	394,307	2,549,559

Notes:

1. Budget assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director of Community Development	0.60	0.60	0.60	0.60	0.00	0.60	0.00	0.60	0.60	0.60	0.60
Town Forester	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Staff	0.50	0.75	0.90	0.90	0.00	0.90	0.00	0.50	0.50	0.50	0.50
Total Staff	3.10	3.35	3.50	3.50	0.00	3.50	0.00	3.10	3.10	3.10	3.10

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Wetlands permit and planning costs (2016) and Pictometry flight (2017).
- 2017 - Estimated costs for Town Hall Sub-Area Plan; Design Regulations; Village Core Roof and Wayfinding Implementation
- 2015 - Fire Mitigation/Forest Health Project on OS-2. 2016 - Fire Mitigation/Forest Health Projects, increased funds to enable mitigation on all Town owned and over the next 3-5 years.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule N- Other Capital Expenditures

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Capital Expenditures:												
Facility Improvements												
Fiber Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
Shop- Remodel	-	-	-	-	-	-	-	-	500,000	-	-	500,000
Area Improvements												
Boilers Major Repair and Replacement (5)	107,262	984	30,000	30,000	-	200,000	170,000	60,000	60,000	60,000	60,000	470,000
Snowmelt / Plaza Improvements (1)	40,531	9,398	-	-	-	200,000	200,000	-	-	-	-	200,000
Ice Skate Commercial Facility	-	-	-	-	-	-	-	-	-	-	-	-
Wayfinding	-	-	-	23,000	23,000	100,000	77,000	-	-	-	-	123,000
Zamboni Building (7)	-	-	-	-	-	10,000	10,000	-	-	-	-	10,000
Public Restrooms (6)	-	-	30,000	30,000	-	36,000	6,000	-	-	-	-	66,000
Lot 50/51 Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition - Meadows Park	-	-	-	565,000	565,000	50,000	(515,000)	-	-	-	-	615,000
New Tennis Court	-	-	-	-	-	-	-	200,000	-	-	-	200,000
Heritage Plaza Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Projects (4)	19,562	18,537	45,000	45,000	-	90,000	45,000	45,000	45,000	45,000	45,000	315,000
Bearproof Containers (2)	1,561	-	-	-	-	-	-	-	-	-	-	-
Environmental Projects (3)	120,001	74,228	-	-	-	-	-	-	-	-	-	-
Skating Rink Zamboni	-	-	-	-	-	-	-	-	-	-	-	-
Other												
Facilities Backup Generator	-	-	-	-	-	375,000	375,000	-	-	-	-	375,000
PD Phone Logging System and Radar Sign	-	-	-	-	-	20,138	20,138	-	-	-	-	20,138
PD - Tasers	-	-	-	6,400	6,400	-	(6,400)	-	-	-	-	6,400
Fire Station Building Repair and Maintenance	765	21,739	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	289,682	124,886	105,000	699,400	594,400	1,081,138	382,084	305,000	605,000	105,000	105,000	2,900,538

Notes:

- 2017 Snowmelt Sunset Plaza.
- Bear can purchases for public facilities are complete.
- There are no capital environmental projects scheduled for 2017. Community incentive programs are included in the Plaza and Environmental Services budget.
2016 Energy Efficiencies/Renewables: LED lighting in Environmental Services Budget
2016 Waste/Recycling: No projects planned for 2016.
- 2014 - Lower Village Trail; Big Billies Trail connector; Blvd Trail improvements 2015: Russell Drive Trail, Blvd Trail improvements, Meadows Boardwalk improvements; 2016: Blvd Trail improvements
- 2012 - Conference Center Boiler, 2013 - Sunset Plaza Center Boiler. 2014 - complete TCC Legacy boiler project with vault, mains, and manifolds.
2015 - Replace mains and connect snowmelt at See Forever, replace mains and insulate manifold boxes at Town Hall, new controls for Town Hall. 2016 - New controls for La Chamonix.
2017 Add Boiler and re-plumb Blue Mesa boiler room.
- 2016/2017 Gondola Plaza restrooms renovations and HM restroom floors.
- Additional Ventilation and CO detector.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Vehicle and Equipment Acquisition Fund

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
CMAQ Grant	124,000	165,784	244,000	244,000	-	-	(244,000)	-	-	-	-	244,000
CASTA Grant - Shuttles	100,000	56,000	-	-	-	-	-	-	-	-	-	-
CASTA Grant - Buses	-	-	-	-	-	56,000	56,000	-	-	-	-	56,000
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	33,000	-	-	-	-	-	-	-	-	-	-	-
Grant Success Fees	(3,360)	-	(14,640)	(14,640)	-	(3,360)	11,280	-	-	-	-	(18,000)
Total Revenues	253,640	221,784	229,360	229,360	-	52,640	(244,000)	-	-	-	-	244,000
Vehicle and Equipment Acquisitions												
Vehicles												
Road & Bridge Vehicles (1)	194,165	146,051	15,000	15,000	-	-	(15,000)	-	40,000	-	-	55,000
Vehicle Maintenance (Shop) Vehicles (11)	-	-	-	-	-	28,000	28,000	8,000	-	-	-	36,000
Trail Vehicles and Equipment (2)	8,700	15,194	15,000	15,000	-	215,000	200,000	15,000	15,000	-	-	260,000
Employee Shuttle Vehicles (3)	136,163	-	80,000	60,000	(20,000)	-	(60,000)	30,000	120,000	90,000	-	300,000
Municipal Bus Vehicles (4)	-	150,258	-	-	-	85,000	85,000	-	-	90,000	-	175,000
Plaza Services Vehicles (5)	23,743	-	25,000	25,000	-	-	(25,000)	40,000	-	-	25,000	90,000
Building and Facility Maintenance Vehicles (6)	-	17,792	-	-	-	35,000	35,000	-	-	35,000	-	70,000
Police Vehicles (7)	-	36,936	39,000	39,000	-	41,000	2,000	41,000	41,000	41,000	43,000	246,000
Bobcat Lease Exchange (13) 2%	6,698	7,200	37,997	37,997	-	10,200	(27,797)	10,404	10,612	10,824	11,041	91,078
Community Services Vehicles (8)	-	-	-	-	-	-	-	-	-	30,000	-	30,000
Heavy Equipment												
Road & Bridge Heavy Equipment (9)	22,704	66,280	305,000	305,000	-	172,500	(132,500)	150,000	-	-	-	627,500
Shop Equipment (11)	-	-	8,500	8,500	-	1,500	(7,000)	5,000	-	-	-	15,000
Parks & Rec Equipment (12)	-	-	-	-	-	-	-	75,000	-	-	-	75,000
Plaza Services Equipment (10)	7,900	-	40,000	40,000	-	-	(40,000)	-	-	-	-	40,000
Other F,F & E												
PD - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Total Vehicle & Equipment Acquisitions	400,072	439,711	565,497	545,497	(20,000)	588,200	42,703	374,404	226,612	296,824	79,041	2,110,578
Beginning Fund Balance	20,347	59,909	110,318	125,287	14,969	205,488	80,201	362,796	475,117	543,101	632,148	125,287
Transfer from GF	185,994	283,305	422,338	396,338	(26,000)	692,868	296,530	486,725	294,596	385,872	102,753	2,385,152
Ending Fund Balance	59,909	125,287	196,519	205,488	8,969	362,796	362,796	475,117	543,101	632,148	655,860	

Notes:

*This item requires additional Council approval before moving forward with this budget authorization.

- R&B vehicles to be replaced include: 2014: Combo Snowplow 80% grant match on \$155,000. 2015: Combo Snowplow 83% grant match on \$160,000. 2017: Pick-up truck 2016.
- Rec & Trails: 2014 - ATV; 2015 - Polaris Ranger; 2016 - snowmobile; 2017 - snowcat; 2018 - trail ATV; 2019 - snowmobile
- Shuttle vehicles: 2014 - 5 vans with \$100,000 grant offset; 2016 - 2 fuel efficient vehicles w/ \$0 grant; 2018 - 5 vans with 80% grant offset; 2019 - 2 fuel efficient vehicles w/ \$0 grant offset
- Buses: 2014: 1 \$76,000 bus with \$56,000 grant offset - paid for in 2015; 2015: 1 \$79,000 bus w/ \$0 grant; 2017 - 1 hybrid bus with partial grant offset
- Property Maintenance vehicles to be replaced are: 2014: Workman utility vehicle; 2016 Cushman utility vehicle; 2018 one ton flatbed truck; 2021 pick-up.
- Building and facility maintenance vehicle replacement.
- Plan assumes one police department vehicle will be replaced each year to allow a five year usage period out of each of the vehicles (7) in the department. 2014 no vehicle replacement
- CSO vehicle - 10 year replacement plan
- R&B heavy equipment replacement includes: 2015: New snowblower and broom attachments and scrubber/sweeper.
2017: Replace excavator and a new snow blower attachment. 2018: Replace Backhoe / tilt deck trailer. CMAQ grant funded Sweeper, 2016.
- Plan assumes the following equipment will be replaced: 2014: a four wheeler, 2016: a Toro 3500D riding mower.
- Replace 3/4 Pick-up. New welder, \$5,000, tire pressure sensor scanner, \$1,700, Snap On analyzer upgrade, \$1,800. 2017 Replace metal band saw. 2018 Replace Snap On analyzer
- 2018 Mini-ex.
- Purchase of a new skid-steer loader, then it will be in the lease exchange program.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Capital Projects Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenue												
Grant Proceeds (DOJ)	83,725	-	-	-	-	53,871	53,871	-	-	-	-	53,871
RAL Reimbursement, Ramp & Tunnel	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income												
2006A Parking Bonds Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-
2006B Recreation Center Bonds Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Developer Notes	39,693	-	9,950	9,950	-	9,950	-	9,950	9,950	9,950	9,950	59,700
Total Revenues	123,418	-	9,950	9,950	-	63,821	53,871	9,950	9,950	9,950	9,950	113,571
Capital Projects												
Grant Success Fees	-	-	-	-	-	-	-	-	-	-	-	-
DOJ / Communications System Project	83,725	-	-	-	-	53,871	53,871	-	-	-	-	53,871
Parking Structure Deck Sealants	-	-	-	-	-	-	-	-	-	-	-	-
Sunset Plaza Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Meadows Improvement Plan	61,884	453,202	300,000	350,000	50,000	300,000	(50,000)	-	-	-	-	600,000
Ramp & Tunnel Lot 50/51	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Project Expenditures	145,609	453,202	300,000	350,000	50,000	353,871	3,871	-	-	-	-	653,871
Surplus / (Deficit)	(22,191)	(453,202)	(290,050)	(340,050)	(50,000)	(290,050)	50,000	9,950	9,950	9,950	9,950	(540,300)
Other Financing Sources/(Uses):												
Transfer From / (To) -AHDF	54,221	453,202	-	-	-	-	-	-	-	-	-	-
Transfer From / (To) DSF Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From / (To) General Fund	-	-	300,000	350,000	50,000	300,000	(50,000)	-	-	-	-	600,000
Total Other Financing Sources / Uses	54,221	453,202	300,000	350,000	50,000	300,000	(50,000)	-	-	-	-	600,000
Surplus / (Deficit)	32,030	-	9,950	9,950	-	9,950	-	9,950	9,950	9,950	9,950	59,700
Total Beginning Fund Balance	-	32,030	32,030	32,030	-	41,980	9,950	51,930	61,880	71,830	81,780	
Total Ending Fund Balance	32,030	32,030	41,980	41,980	-	51,930	9,950	61,880	71,830	81,780	91,730	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Tourism Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Lodging Taxes (1/2 of Lodging revenues) (Note 1)	601,584	751,133	721,765	721,765	-	728,982	7,218	736,272	743,635	751,071	758,582	4,440,308
Business License Fees (Note 2)	270,572	281,898	277,546	277,546	-	277,546	-	277,546	277,546	277,546	277,546	1,665,273
Airline Guaranty Lodging Taxes (Note 3)	601,584	751,133	721,765	721,765	-	728,982	7,218	736,272	743,635	751,071	758,582	4,440,308
Airline Guaranty Restaurant Taxes (Note 4)	314,825	367,006	350,508	350,508	-	354,013	3,505	357,553	361,129	364,740	368,388	2,156,332
Fees and Penalties	12,546	26,448	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Total Revenues	1,801,111	2,177,617	2,081,583	2,081,583	-	2,099,524	17,940	2,117,643	2,135,944	2,154,428	2,173,097	12,762,221
Expenditures												
Audit Fees	-	2,500	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Economic Development Funding												
MTI Funding - Lodging	595,568	743,621	714,547	714,547	-	721,693	7,145	728,910	736,199	743,561	750,996	4,395,905
MTI Funding - Business License	254,337	264,984	260,893	260,893	-	260,893	-	260,893	260,893	260,893	260,893	1,565,357
Other Entities (5)	-	-	25,000	25,000	-	-	(25,000)	-	-	-	-	25,000
Subtotal, Economic Development Funding	849,906	1,011,105	1,002,940	1,002,940	-	985,085	(17,855)	992,302	999,591	1,006,953	1,014,389	6,001,261
Additional Contributions to MTI (5)	-	8,091	13,000	13,000	-	40,000	27,000	40,000	40,000	40,000	40,000	213,000
Airline Guaranty Program Funding												
Airline Guaranty Lodging Taxes (Note 3)	589,553	736,110	707,329	707,329	-	714,403	7,073	721,547	728,762	736,050	743,410	4,351,502
Airline Guaranty Restaurant Taxes (Note 4)	308,528	359,666	343,498	343,498	-	346,933	3,435	350,402	353,906	357,446	361,020	2,113,206
Subtotal, Airline Guaranty Program Funding	898,081	1,095,776	1,050,828	1,050,828	-	1,061,336	10,508	1,071,949	1,082,669	1,093,495	1,104,430	6,464,707
Additional Contributions to Airline Guaranty (5)	25,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,772,987	2,114,972	2,066,767	2,066,767	-	2,086,421	19,654	2,104,252	2,122,260	2,140,449	2,158,819	12,678,968
Excess Revenue over Expenditures	28,124	62,645	14,816	14,816	-	13,102	(1,713)	13,392	13,684	13,980	14,278	83,252
Other Financing Sources / (Uses)												
Treasurer's Fee - 1% on Tourism Lodging Taxes	(6,016)	(7,511)	(7,218)	(7,218)	-	(7,290)	(72)	(7,363)	(7,436)	(7,511)	(7,586)	(44,403)
Treasurer's Fee - 6% of Tourism Business Licenses	(16,234)	(16,914)	(16,653)	(16,653)	-	(16,653)	-	(16,653)	(16,653)	(16,653)	(16,653)	(99,916)
Treasurer's Fee - 2% on Airline Guaranty Lodging Taxes	(12,032)	(15,023)	(14,435)	(14,435)	-	(14,580)	(144)	(14,725)	(14,873)	(15,021)	(15,172)	(88,806)
Treasurer's Fee - 2% on Airline Guaranty Restaurant Taxes	(6,296)	(7,340)	(7,010)	(7,010)	-	(7,080)	(70)	(7,151)	(7,223)	(7,295)	(7,368)	(43,127)
Transfers (to)/from the General Fund	12,454	(15,857)	30,500	30,500	-	32,500	2,000	32,500	32,500	32,500	32,500	193,000
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	(28,124)	(62,645)	(14,816)	(14,816)	-	(13,102)	1,713	(13,392)	(13,684)	(13,980)	(14,278)	(83,252)
Surplus / (Deficit) after Other Financing Sources / (Uses)	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. Assumes a 1% annual increase in lodging tax receipts after 2016.
2. Assumes Business Licenses will stay steady. BL fees provides funding to marketing less a 6% administrative fee.
3. 1/2 of lodging tax provides funding to regional airline guaranty programs less a 2% admin fee and 1/2 of lodging tax provides funding for marketing less a 1% admin fee.
4. The tax of restaurant sales provides funding to regional airline guaranty programs less a 2% admin fee.
5. 2015 and beyond additional funding for MTI is for a guest services agent. 2016 additional funding is for Gay Ski Week.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Historical Museum Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Historical Museum Property Tax at .333 Mills (Note 1)	88,343	88,618	98,081	98,081	-	97,904	(178)	104,564	106,895	113,555	115,886	636,884
Total Revenues	88,343	88,618	98,081	98,081	-	97,904	(178)	104,564	106,895	113,555	115,886	636,884
Expenditures												
Historical Museum Funding	86,573	86,842	96,120	96,120	-	95,946	(174)	102,472	104,757	111,284	113,568	624,146
Treasurer's Fee (2%) To San Miguel County	1,770	1,776	1,962	1,962	-	1,958	(4)	2,091	2,138	2,271	2,318	12,738
Total Expenditures	88,343	88,618	98,081	98,081	-	97,904	(178)	104,564	106,895	113,555	115,886	636,884
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance, Jan 1	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance, Dec 31	-	-	-	-	-	-	-	-	-	-	-	-
Assessed Valuation	265,515	266,408	294,539	294,539	-	294,005	(534)	314,005	321,005	341,005	348,005	

Notes:

1. The .333 Historical Museum Mil Levy was approved by voters in November, 2004 and will be dedicated entirely to the Telluride Historical Museum.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Parking Services Fund

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Parking Revenues													
Parking Permits	1%	14,986	16,995	6,499	13,000	6,501	12,000	(1,000)	12,000	12,000	12,000	12,000	73,000
Parking Meter Collections	5%	10,750	12,288	7,061	3,000	(4,061)	7,061	4,061	7,061	7,061	7,061	7,061	38,305
Gondola Parking Garage Fees (6)	5%	140,173	198,945	89,825	89,825	-	89,825	-	89,825	89,825	89,825	89,825	538,950
Special Event Parking Fees (8)		41,743	60,299	41,000	75,000	34,000	41,000	(34,000)	41,000	41,000	41,000	41,000	280,000
Heritage Parking Garage (6)		139,895	153,063	98,752	140,000	41,248	98,752	(41,248)	98,752	98,752	98,752	98,752	633,760
Shared Facility Costs		20,771	7,732	18,500	12,332	(6,168)	11,895	(437)	11,968	12,042	12,119	21,948	82,303
Police - Parking Fines	5%	29,182	52,769	13,000	40,000	27,000	40,000	-	40,000	40,000	40,000	40,000	240,000
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Revenues		397,500	502,091	274,637	373,157	92,019	300,533	(71,624)	300,606	300,680	300,757	310,586	1,813,318
Employee Costs													
Salaries & Wages (1)		85,191	77,910	90,991	90,991	-	92,367	1,376	92,367	92,367	92,367	92,367	552,828
Health Benefits (Note 4)	7.00%	21,188	20,621	21,646	21,646	-	21,646	-	23,161	24,783	26,517	28,373	146,126
Payroll Taxes (2)		12,437	11,461	13,994	13,994	-	14,206	212	14,206	14,206	14,206	14,206	85,025
Retirement Benefits (3)		2,182	1,820	2,417	2,417	-	2,453	37	2,453	2,453	2,453	2,453	14,683
Workers Compensation	5%	16	2,707	2,657	2,657	-	2,790	133	2,929	3,076	3,230	3,391	18,073
Other Employee Benefits (5)		1,303	1,240	3,180	1,750	(1,430)	1,750	-	1,750	1,750	1,750	1,750	10,500
Subtotal, Employee Costs		122,316	115,759	134,886	133,456	(1,430)	135,212	1,757	136,867	138,635	140,523	142,541	827,235
Parking Expenses - General													
(Parking Ticket) Bad Debt Expense		-	-	5,100	5,100	-	5,100	-	5,202	5,306	5,412	5,520	31,641
Communications	3%	2,979	2,969	3,600	3,600	-	3,600	-	3,708	3,819	3,934	4,052	22,713
General Supplies & Other Expenses	3%	161	2,269	1,030	1,030	-	1,030	-	1,061	1,093	1,126	1,159	6,498
Bobcat Lease Exchange		4,342	4,800	4,800	4,800	-	4,800	-	4,800	4,896	4,994	5,094	29,384
Contingency		-	-	-	-	-	-	-	-	-	-	-	-
Gondola Parking Garage Maintenance													
Maintenance		1,698	254	5,000	3,500	(1,500)	5,000	1,500	5,000	5,000	5,000	5,000	28,500
Striping		2,210	1,200	2,000	1,500	(500)	1,500	-	1,500	1,500	1,500	1,500	9,000
Credit Card Fees		-	6,922	-	3,600	3,600	3,600	-	3,600	3,600	3,600	3,600	21,600
General Supplies and Materials	3%	3,604	2,720	2,000	2,000	-	2,000	-	2,060	2,122	2,185	2,251	12,618
Utilities-Electric	7%	17,363	13,963	21,400	16,000	(5,400)	17,120	1,120	18,318	19,601	20,973	22,441	114,453
Elevator Maintenance		7,758	6,792	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Concrete & Asphalt Repair		1,311	3,664	15,000	7,500	(7,500)	15,000	7,500	15,000	15,000	15,000	15,000	82,500
Painting		1,618	27	2,000	1,000	(1,000)	2,000	1,000	2,000	2,000	2,000	2,000	11,000
Utilities-Gasoline	5%	566	600	525	525	-	525	-	551	579	608	638	3,426
Internet Costs		524	-	700	700	-	700	-	700	700	700	700	4,200
Surface Lots Maintenance													
Maintenance		3,770	7,043	6,760	5,000	(1,760)	6,760	1,760	6,760	6,760	6,760	6,760	38,800
Striping		5,060	4,060	3,000	4,060	1,060	3,000	(1,060)	3,000	3,000	3,000	3,000	19,060
Credit Card Fees	1%	6,372	906	11,500	2,000	(9,500)	2,000	-	2,020	2,040	2,061	2,081	12,202
Parking Meter Supplies		8,707	9,335	10,000	9,000	(1,000)	10,000	1,000	10,000	10,000	10,000	10,000	59,000
Heritage Garage													
Maintenance		7,470	4,862	5,000	11,500	6,500	5,000	(6,500)	5,000	5,000	5,000	5,000	36,500
Elevator Maintenance		6,033	9,377	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Striping		2,060	1,300	2,500	1,300	(1,200)	2,500	1,200	2,500	2,500	2,500	2,500	13,800
Floor Sealing		20,889	-	-	-	-	-	-	-	-	-	25,000	25,000
General Shared Facility Dues & Expenses		61,337	52,130	59,255	49,255	(10,000)	54,255	5,000	54,255	54,255	54,255	54,255	320,530
Credit Card Fees	1%	7,059	9,896	8,390	12,290	3,900	12,290	-	12,413	12,537	12,662	12,789	74,981
General Supplies & Other Expenses	3%	4,294	89	6,180	2,000	(4,180)	6,180	4,180	6,365	6,556	6,753	6,956	34,810
Software/Call Center Support		2,538	8,446	12,000	11,000	(1,000)	12,000	1,000	12,000	12,000	12,000	12,000	71,000

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Parking Services Fund

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Ann. Inc.												
Striping	2,000	1,000	-	2,000	2,000	-	(2,000)	-	-	-	-	2,000
Chip Seal	-	-	-	16,000	16,000	-	(16,000)	-	-	-	-	16,000
Total Expenditures	304,038	270,383	340,626	327,716	(12,910)	329,172	1,457	332,681	336,499	340,546	369,837	2,036,451
Capital Expenditures												
Capital Costs - Parkeon Meters (7)	24,889	9,915	-	-	-	-	-	10,000	10,000	10,000	10,000	40,000
Lot Maintenance (9)	-	-	-	-	-	70,000	70,000	20,000	60,000	-	125,000	275,000
Wayfinding	-	-	-	-	-	20,000	20,000	-	-	-	-	20,000
Security Cameras (HPG)	-	-	-	-	-	-	-	-	-	-	-	-
Total, Capital	24,889	9,915	-	-	-	90,000	90,000	30,000	70,000	10,000	135,000	3,549,027

Beginning Fund Balance	-	-	-	-	-	18,496	18,496	18,496	18,496	18,496	18,496	18,496
Transfer (to) GF-Overhead Allocation	(31,821)	(30,285)	(28,331)	(26,946)	1,385	(29,037)	(2,092)	(28,177)	(30,364)	(30,654)	(32,793)	(177,971)
Surplus (Deficit)	36,752	191,508	(94,320)	18,496	112,815	(147,676)	(166,172)	(90,252)	(136,183)	(80,443)	(227,045)	(663,104)
Transfer (to) from GF	(36,752)	(191,508)	94,320	-	(94,320)	147,676	147,676	90,252	136,183	80,443	227,045	681,600
Ending Fund Balance	-	-	-	18,496	-	18,496	18,496	18,496	18,496	18,496	18,496	18,496

The Parking Services Fund will begin in 2010. All expenses and revenues shown prior to 2010 are equivalent accounts currently in the General Fund and are presented here for comparative purposes only.

1. Plan assumes the following staffing level

	2014	2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Transit Director	0.20	0.20	0.20	0.10	-0.10	0.10	0.00	0.10	0.10	0.10	0.10
Transit Coordinator	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transit Ops manager	0.20	0.20	0.20	0.20	0.00	0.20	0.00	0.20	0.20	0.20	0.20
Community Services Officers- 2 total @ .65	1.30	1.30	1.30	1.30	0.00	1.30	0.00	1.30	1.30	1.30	1.30
Snow Removal	0.40	0.40	0.40	0.40	0.00	0.40	0.00	0.40	0.40	0.40	0.40
Parking Attendant (FTE)	0.70	0.70	0.35	0.40	0.05	0.00	-0.40	0.00	0.00	0.00	0.00
Total	3.15	3.15	2.45	2.40	(0.05)	2.00	(0.40)	2.00	2.00	2.00	2.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Assumes winter season daytime fees collected at GPG from the winter of 2016/17 through 2021.
- 2014 - 3 new meters replacing the T-2 parking management system with a pay and display at HPG. A 4th meter installed at NVC w/ lease (2014) to purchase (2015). 2017 - 1 new meter
- 2014 - BG \$30,000, TR \$0, B&B \$6,000; 2015 - BG \$30,000, TR \$2,250, B&B \$6,000; 2016-2018 - BG \$30,000, TR \$5,000, B&B \$6,000
- 2017-55K GPG Ramp Repair, 15K GPG Atrium; 2018 - 15K Lot G & F asphalt repair, 5K Blue Mesa Concrete repair; 2019 - 60K Repave lot A; 2021 - 100K Repair GPG deck coating, 25K - Meadows chip seal

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Child Development Fund - Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Daycare	278,688	290,865	281,197	299,059	17,862	280,060	(18,999)	300,060	300,060	300,060	300,060	1,779,360
Preschool	187,621	189,056	182,015	199,975	17,960	189,975	(10,000)	199,975	199,975	199,975	199,975	1,189,850
Total Revenues	466,309	479,921	463,212	499,034	35,822	470,035	(28,999)	500,035	500,035	500,035	500,035	2,969,210
Operating Expenditures												
Daycare	367,810	394,723	394,601	394,770	169	417,842	23,072	422,552	402,589	407,976	413,736	2,459,464
Preschool	185,437	145,100	194,960	172,789	(22,171)	197,462	24,673	204,601	206,889	209,336	211,952	1,203,028
Total Operating Expenditures	553,246	539,823	589,560	567,558	(22,002)	615,303	47,745	627,153	609,478	617,311	625,688	3,662,492
Net Operating Surplus / (Deficit)	(86,937)	(59,902)	(126,348)	(68,524)	57,824	(145,268)	(76,744)	(127,118)	(109,443)	(117,276)	(125,653)	(693,282)
Capital Expenditures												
Daycare	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources / (Uses)												
Contribution from TMV General Fund	86,937	59,902	126,348	68,524	(57,824)	145,268	76,744	127,118	109,443	117,276	125,653	693,282
Contribution from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources / (Uses)	86,937	59,902	126,348	68,524	(57,824)	145,268	76,744	127,118	109,443	117,276	125,653	693,282
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance, Jan 1	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance, Dec 31	-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Child Development Fund - Daycare
Schedule A - Revenues

	Actual		Annual Budgets				Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Daycare Fees (1)	241,045	249,484	235,037	252,899	17,862	253,900	1,001	253,900	253,900	253,900	253,900	1,522,400
Enrollment Fees	3,380	2,200	1,760	1,760	-	1,760	-	1,760	1,760	1,760	1,760	10,560
Late Payment Fees	980	860	900	900	-	900	-	900	900	900	900	5,400
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Proceeds	10,136	13,417	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Grant Proceeds (2)	23,147	24,904	35,000	35,000	-	15,000	(20,000)	35,000	35,000	35,000	35,000	190,000
Total Revenues	278,688	290,865	281,197	299,059	17,862	280,060	(18,999)	300,060	300,060	300,060	300,060	1,779,360

Notes:

1.	2016 Rates	2017 % Inc.	2017 Rates	Avail. Days	Enrollment	Gross Potential Rev.
Non Resident Infant	\$ 58	0%	\$ 58	248	2	25,891
Non Resident Toddler	\$ 55	0%	\$ 55	248	2	24,552
Resident Infant	\$ 54	0%	\$ 54	248	4	48,211
Resident Toddler	\$ 50	0%	\$ 50	248	13	149,755
Add Ons						5,491
Total						253,900

2. Grant Proceeds for 2014-2021 are mainly being used for scholarships. In 2017, we will not apply for a grant from Telluride Foundation.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Child Development Fund - Daycare
Schedule B- Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		219,417	232,364	210,356	231,120	20,764	228,823	(2,297)	228,823	228,823	228,823	228,823	1,375,234
Health Benefits (4)	7.00%	52,122	57,956	65,063	45,904	(19,159)	65,063	19,159	69,618	74,491	79,705	85,285	420,066
Dependent Health Reimbursement (5)		(7,176)	(5,709)	(6,567)	(6,567)	-	(6,567)	-	(6,567)	(6,567)	(6,567)	(6,567)	(39,403)
Payroll taxes (2)		33,303	35,484	32,353	35,546	3,194	35,193	(353)	35,193	35,193	35,193	35,193	211,511
Retirement Benefits (3)	1.76%	5,939	2,935	6,746	4,075	(2,670)	4,035	(41)	4,035	4,035	4,035	4,035	24,249
Workers Compensation	5%	2,139	7,283	2,972	2,972	-	3,121	149	3,277	3,441	3,613	3,793	20,217
Other Employee Benefits (6)		4,826	6,020	8,189	8,189	-	8,189	-	8,189	8,189	8,189	8,189	49,131
Subtotal, Employee Costs		310,570	336,334	319,111	321,239	2,128	337,856	16,617	342,566	347,603	352,990	358,750	2,061,004
Employee Appreciation		486	151	400	400	-	400	-	400	400	400	400	2,400
EE Screening		25	481	300	300	-	300	-	300	300	300	300	1,800
Bad Debt Expense		2,226	973	500	500	-	500	-	500	500	500	500	3,000
Janitorial		8,040	7,800	8,040	8,040	-	8,040	-	8,040	8,040	8,040	8,040	48,240
Laundry		1,022	1,288	1,291	1,291	-	1,291	-	1,291	1,291	1,291	1,291	7,745
Facility Expenses (Includes Rent)		18,899	18,828	18,984	18,984	-	18,984	-	18,984	18,984	18,984	18,984	113,903
Communications		752	676	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Internet Services		1,383	1,383	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458	8,750
Dues, Fees & Licenses		350	146	100	100	-	100	-	100	100	100	100	600
Travel, Education & Training		45	2,094	1,460	1,460	-	1,600	140	1,600	1,600	1,600	1,600	9,460
Nurse Consultant		450	450	450	450	-	450	-	450	450	450	450	2,700
Postage & Freight		-	-	100	100	-	100	-	100	100	100	100	600
General Supplies & Materials		4,345	4,341	3,200	3,200	-	3,200	-	3,200	3,200	3,200	3,200	19,200
Office Supplies		-	950	1,490	1,490	-	1,490	-	1,490	1,490	1,490	1,490	8,940
Fund Raising Expense		129	1,225	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Business Meals		-	144	105	105	-	105	-	105	105	105	105	630
Food - Snacks		203	65	400	400	-	400	-	400	400	400	400	2,400
Utilities- Electricity		4,368	4,313	6,327	4,368	(1,959)	4,368	-	4,368	4,368	4,368	4,368	26,208
Scholarship		14,277	12,989	27,500	27,500	-	7,500	(20,000)	7,500	7,500	7,500	7,500	65,000
Toys-Learning Tools		241	94	500	500	-	500	-	500	500	500	500	3,000
Playground		-	-	-	-	-	5,000	5,000	5,000	-	-	-	10,000
Consulting		-	-	-	-	-	20,000	20,000	20,000	-	-	-	40,000
Marketing Expense		-	-	685	685	-	2,000	1,315	2,000	2,000	2,000	2,000	10,685
Total Daycare Expense		367,810	394,723	394,601	394,770	169	417,842	23,072	422,552	402,589	407,976	413,736	2,459,464
Less Revenues		278,688	290,865	281,197	299,059	(17,862)	280,060	(18,999)	300,060	300,060	300,060	300,060	1,761,498
Net Surplus (Deficit)		(89,121)	(103,858)	(113,403)	(95,711)	17,692	(137,781)	(42,071)	(122,492)	(102,529)	(107,915)	(113,675)	(697,966)

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	0.80	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Assistant Director	0.95	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Full Time Staff	3.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Part Time Staff	0.60	1.50	1.50	1.00	-0.50	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	6.35	6.20	6.20	5.70	-0.50	5.70	0.00	5.70	5.70	5.70	5.70

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Child Development Fund - Preschool
 Schedule A - Revenues

	Actual		Annual Budgets				Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Preschool Fees (1)	168,073	169,847	161,640	179,600	17,960	179,600	-	179,600	179,600	179,600	179,600	1,077,600
Special Program Fees	-	215	-	-	-	-	-	-	-	-	-	-
Enrollment Fees	2,140	1,200	975	975	-	975	-	975	975	975	975	5,850
Late Payment Fees	1,260	820	900	900	-	900	-	900	900	900	900	5,400
Fundraising Proceeds	3,980	3,379	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Grant Proceeds (2)	12,168	13,595	15,000	15,000	-	5,000	(10,000)	15,000	15,000	15,000	15,000	80,000
Total Revenues	187,621	189,056	182,015	199,975	17,960	189,975	(10,000)	199,975	199,975	199,975	199,975	1,189,850

1.	2016 Rates	2017 % Inc.	2017 Rates	Avail. Days	Enrollment	Gross Potential Rev.
Non Resident	\$ 48	0%	\$ 48	248	5	59,520
Resident	\$ 46	0%	\$ 46	248	10	114,080
Add on Days						6,000
Total						179,600

2. Grant Proceeds for 2014-2021 are mainly being used for scholarships. In 2017, we will not apply for a grant from Telluride Foundation.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Child Development Fund - Preschool
Schedule B- Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		97,307	80,480	97,391	90,980	(6,411)	103,117	12,137	103,117	103,117	103,117	103,117	606,563
Health Benefits (4)	7.00%	24,927	10,524	29,705	15,000	(14,705)	29,705	14,705	31,784	34,009	36,389	38,937	185,823
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes (2)		14,513	12,047	14,979	13,993	(986)	15,859	1,867	15,859	15,859	15,859	15,859	93,289
Retirement Benefits (3)	6.33%	3,832	3,481	5,783	5,755	(28)	6,523	768	6,523	6,523	6,523	6,523	38,370
Workers Compensation	5%	562	1,125	1,143	1,143	-	1,200	57	1,260	1,323	1,389	1,459	7,776
Other Employee Benefits (6)		1,529	2,070	2,544	2,888	344	2,888	-	2,888	2,888	2,888	2,888	17,325
Subtotal, Employee Costs		142,670	109,726	151,545	129,758	(21,786)	159,291	29,533	161,431	163,719	166,165	168,782	949,146
Employee Appreciation		65	388	150	150	-	150	-	150	150	150	150	900
EE Screening		-	15	300	300	-	300	-	300	300	300	300	1,800
Bad Debt Expense		-	-	600	600	-	600	-	600	600	600	600	3,600
Janitorial		-	2,600	5,100	5,100	-	5,100	-	5,100	5,100	5,100	5,100	30,600
Laundry		95	171	707	707	-	707	-	707	707	707	707	4,242
R&M Vehicle Maintenance		-	239	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Facility Expenses (Includes Rent)		10,033	9,720	9,920	9,920	-	9,920	-	9,920	9,920	9,920	9,920	59,520
Communications		1,078	1,078	1,078	1,078	-	1,078	-	1,078	1,078	1,078	1,078	6,469
Internet Services		1,383	1,383	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458	8,750
Dues, Fees & Licenses		113	40	1,020	1,020	-	1,020	-	1,020	1,020	1,020	1,020	6,120
Travel, Education & Training (7)		185	543	1,260	1,260	-	1,400	140	1,400	1,400	1,400	1,400	8,260
Nurse Consultant		675	375	480	480	-	480	-	480	480	480	480	2,880
Special Activities		6,009	2,536	5,950	5,950	-	5,950	-	5,950	5,950	5,950	5,950	35,700
General Supplies & Materials		2,129	2,724	1,972	1,972	-	1,972	-	1,972	1,972	1,972	1,972	11,832
Office Supplies		-	-	500	500	-	500	-	500	500	500	500	3,000
Fundraising Expense		-	18	-	-	-	-	-	-	-	-	-	-
Food - Snacks		384	184	747	747	-	747	-	747	747	747	747	4,481
Utilities- Electricity		1,788	1,766	2,173	1,788	(385)	1,788	-	1,788	1,788	1,788	1,788	10,728
Scholarship		9,519	11,595	8,000	8,000	-	2,000	(6,000)	8,000	8,000	8,000	8,000	42,000
Toys-Learning Tools		70	-	500	500	-	500	-	500	500	500	500	3,000
Marketing Expense		-	-	-	-	-	1,000	1,000	-	-	-	-	1,000
Capital													
Playground/Landscaping		9,240	-	-	-	-	-	-	-	-	-	-	-
Total Preschool Expense		185,437	145,100	194,960	172,789	(22,171)	197,462	24,673	204,601	206,889	209,336	211,952	1,203,028
Less Revenues		187,621	189,056	182,015	199,975	(17,960)	189,975	10,000	199,975	199,975	199,975	199,975	1,189,850
Net Surplus (Deficit)		2,184	43,956	(12,945)	27,186	40,131	(7,487)	34,673	(4,626)	(6,914)	(9,361)	(11,977)	2,392,878

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	0.20	0.30	0.30	0.30	0.00	0.30	0.00	0.30	0.30	0.30	0.30
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Full Time Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Part Time Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	2.20	2.30	2.30	2.30	0.00	2.30	0.00	2.30	2.30	2.30	2.30

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Summary

	Sch	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Operating Revenues													
Rental Income	A	2,206,763	2,264,605	2,225,944	2,225,944	-	2,225,944	-	2,247,771	2,247,771	2,269,817	2,269,817	13,487,063
Other Operating Income	A	117,483	72,856	94,225	89,225	(5,000)	87,225	(2,000)	82,225	82,225	82,225	82,225	505,349
Total Operating Revenue		2,324,246	2,337,461	2,320,169	2,315,169	(5,000)	2,313,169	(2,000)	2,329,996	2,329,996	2,352,041	2,352,041	13,992,413
Operating Expenditures													
Office Operations	B	186,519	199,744	199,229	196,547	(2,682)	202,709	6,162	204,984	207,296	209,873	212,508	1,233,918
General & Administrative	C	109,656	111,240	131,289	107,289	(24,000)	141,667	34,378	112,936	114,237	115,572	116,942	708,644
Utilities	D	362,007	348,609	407,695	381,026	(26,669)	394,463	13,437	409,411	425,005	441,275	458,253	2,509,433
Repair & Maintenance	E	347,354	357,412	395,412	395,732	320	389,516	(6,217)	394,031	398,844	403,975	409,444	2,391,542
Non-Routine Repair & Maintenance	F	135,987	88,967	159,316	148,816	(10,500)	126,996	(21,820)	108,816	108,816	208,816	208,816	911,078
Contingency (1% of Operating Expenditures)		-	-	12,929	12,294	(635)	12,554	259	12,302	12,542	13,795	14,060	77,546
Total Operating Expenditures		1,141,523	1,105,972	1,305,871	1,241,705	(64,166)	1,267,905	26,200	1,242,480	1,266,740	1,393,307	1,420,023	7,832,161
Surplus/(Deficit) after Operations		1,182,723	1,231,489	1,014,298	1,073,464	59,166	1,045,264	(28,200)	1,087,516	1,063,256	958,734	932,018	6,160,251
Non-Operating (Income) / Expense													
Earning on Restricted Funds in Debt Service Funds	G	(179)	(72)	(1,500)	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)	(9,000)
Interest	G	413,408	480,291	419,848	419,848	-	406,401	(13,447)	394,541	381,884	369,833	355,374	2,327,881
Debt Service Fees		338,963	-	-	-	-	-	-	-	-	-	-	-
Fees	G	179,573	4,500	-	-	-	-	-	-	-	-	-	-
Debt Principal Payments	G	235,192	356,834	367,621	367,621	-	357,073	(10,548)	393,738	406,393	418,441	432,904	2,376,170
Total Non-Operating (Income) / Expense		1,166,957	841,553	785,969	785,969	-	761,974	(23,995)	786,779	786,777	786,774	786,778	4,695,051
Surplus/(Deficit) after Operations & Debt Service		15,766	389,937	228,329	287,495	59,166	283,290	(4,205)	300,737	276,479	171,960	145,240	1,465,200
Capital Investing Activities													
Capital Outlay		70,819	1,754	5,000	-	(5,000)	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Investing Activity		70,819	1,754	5,000	-	(5,000)	-	-	-	-	-	-	-
Other Financing Sources/(Uses), net													
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-
New Loan Proceeds	G	100,000	-	-	-	-	-	-	-	-	-	-	-
Grant Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
Overhead Allocation to General Fund		(116,635)	(105,444)	(108,614)	(102,096)	6,518	(111,845)	(9,749)	(105,233)	(114,303)	(125,419)	(125,913)	(684,810)
Contribution from TMV General Fund		-	-	-	-	-	-	-	-	-	-	-	-
Contribution of Affordable Housing Funds		33,752	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources/(Uses), net		17,117	(105,444)	(108,614)	(102,096)	6,518	(111,845)	(9,749)	(105,233)	(114,303)	(125,419)	(125,913)	(684,810)
Surplus/(Deficit)		(37,936)	282,739	114,715	185,399	70,684	171,444	(13,954)	195,504	162,175	46,541	19,327	780,391
Working Capital Beginning Fund Balance		59,130	21,194	242,748	303,933	61,185	489,331	185,399	660,776	856,280	1,018,455	1,064,996	
Working Capital Ending Fund Balance		21,194	303,933	357,463	489,331	131,869	660,776	171,444	856,280	1,018,455	1,064,996	1,084,323	
Outstanding Debt		13,357,055	13,000,221	12,632,600	12,632,600	-	12,275,527	(357,073)	11,881,789	11,475,396	11,056,955	10,624,051	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule A - VCA Operating Revenues

	Actual		Annual Budgets					Long Term Projections				Total 2016-2021
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	
Apartment Rental Income	2,163,200	2,220,437	2,182,713	2,182,713	-	2,182,713	-	2,204,540	2,204,540	2,226,586	2,226,586	13,227,677
Other Rents												
Commercial Rental Income												
Nursery/Preschool Space Lease	28,488	28,488	28,488	28,488	-	28,488	-	28,488	28,488	28,488	28,488	170,928
Storage Units - 26	15,075	15,680	14,743	14,743	-	14,743	-	14,743	14,743	14,743	14,743	88,458
Total Commercial Rental Income	43,563	44,168	43,231	43,231	-	43,231	43,231	43,231	43,231	43,231	43,231	259,386
Other Operating Revenues												
Late Fees	10,170	9,086	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
NSF Fees	285	200	250	250	-	250	-	250	250	250	250	1,500
Recovery Income	-	389	-	-	-	-	-	-	-	-	-	-
Forfeited Deposit Income	9,636	3,942	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
Apartment Furnishings	557	300	500	500	-	500	-	500	500	500	500	3,000
Laundry Revenues	39,880	37,194	44,000	39,000	(5,000)	37,000	(2,000)	32,000	32,000	32,000	32,000	204,000
Cleaning Charges Revenue	7,200	2,642	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Repair Charge Revenue	2,233	1,187	1,100	1,100	-	1,100	-	1,100	1,100	1,100	1,100	6,600
Credit Card Transaction fee Revenues	6,703	5,625	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Interest	652	1,668	10	10	-	10	-	10	10	10	10	60
Credit Check Revenue	4,320	2,910	2,165	2,165	-	2,165	-	2,165	2,165	2,165	2,165	12,989
Pet Fees	5,289	3,565	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	24,000
Miscellaneous	30,558	4,148	700	700	-	700	-	700	700	700	700	4,200
Total Other Operating Income	117,483	72,856	94,225	89,225	(5,000)	87,225	(2,000)	82,225	82,225	82,225	82,225	505,349

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule C- VCA General & Administrative Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
General and administrative													
Website Development	0%	1,680	-	20,000	-	(20,000)	20,000	20,000	-	-	-	-	20,000
Legal	0%	-	8,690	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Consulting (1)		-	-	-	-	-	10,000	10,000	-	-	-	-	10,000
Village Association Dues	0%	24,192	24,192	24,192	24,192	-	24,192	-	24,192	24,192	24,192	24,192	145,152
Credit Card fees	4%	10,198	11,509	10,816	10,560	(256)	10,983	422	11,422	11,879	12,354	12,848	70,047
R&M Office Equipment	4%	1,079	1,496	1,687	1,687	-	1,755	67	1,825	1,898	1,974	2,053	11,192
Damages by Tenant		-	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Insurance-Property and Liability	1%	68,803	61,497	61,000	57,256	(3,744)	61,000	3,744	61,610	62,226	62,848	63,477	368,417
Operating Lease Copier	4%	1,814	1,663	2,278	2,278	-	2,369	91	2,463	2,562	2,664	2,771	15,107
General Supplies	4%	1,890	2,192	1,316	1,316	-	1,369	53	1,423	1,480	1,539	1,601	8,729
Total General and Administrative		109,656	111,240	131,289	107,289	(24,000)	141,667	34,378	112,936	114,237	115,572	116,942	708,644

1. Costs associated with a possible RFP.

Housing Authority (VCA)
Schedule D- VCA Utilities

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Utilities													
Water/Sewer	2%	102,230	101,778	106,003	102,503	(3,500)	104,553	2,050	106,644	108,777	110,952	113,171	646,600
Waste Disposal	4%	22,427	20,948	26,318	26,318	-	27,371	1,053	28,466	29,605	30,789	32,020	174,569
Cable	2%	42,682	43,308	42,682	45,513	2,831	45,513	-	46,423	47,352	48,299	49,265	282,364
Electricity- Rental Units	5%	191,962	180,328	226,890	200,890	(26,000)	210,935	10,045	221,482	232,556	244,183	256,393	1,366,439
Electricity- Maintenance Bldg	5%	1,613	1,408	2,945	2,945	-	3,092	147	3,247	3,409	3,580	3,759	20,032
Propane - Maintenance Bldg	5%	1,093	839	2,856	2,856	-	2,999	143	3,149	3,307	3,472	3,646	19,429
Total Utilities		362,007	348,609	407,695	381,026	(26,669)	394,463	13,437	409,411	425,005	441,275	458,253	2,509,433

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule E- VCA Repair & Maintenance Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2016-2021	
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020		2021
Employee Costs													
Salaries & Wages (1)		138,579	137,426	145,022	145,022	-	154,882	9,860	154,882	154,882	154,882	154,882	919,432
Payroll Taxes (2)		22,049	19,851	22,304	22,304	-	23,821	1,517	23,821	23,821	23,821	23,821	141,409
Workers Compensation	5%	7,937	8,669	7,936	7,936	-	8,333	397	8,750	9,187	9,647	10,129	53,983
Health Benefits (4)	7.00%	40,959	57,493	51,660	51,660	-	53,462	1,802	57,204	61,209	65,493	70,078	359,106
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits (3)	2.58%	4,884	4,986	4,237	4,237	-	4,280	42	4,322	4,366	4,409	4,453	26,068
Other Employee Benefits (6)	4%	149	2,899	3,180	3,500	320	3,500	-	3,640	3,786	3,937	4,095	22,457
Housing Allowance (7)		20,436	20,240	23,021	23,021	-	23,021	-	23,021	23,021	23,021	23,021	138,126
Subtotal, Employee Costs		234,992	251,564	257,361	257,681	320	271,299	13,618	275,641	280,271	285,210	290,479	1,660,580
Employee Appreciation		-	-	200	200	-	200	-	200	200	200	200	1,200
Travel, Education & Conferences		-	48	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Vehicle Fuel	5%	4,541	3,259	3,308	3,308	-	3,473	165	3,647	3,829	4,021	4,222	22,500
Supplies		42,657	50,785	41,000	41,000	-	41,000	-	41,000	41,000	41,000	41,000	246,000
Uniforms		991	672	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Parking Supplies		-	228	-	-	-	-	-	-	-	-	-	-
Contract Labor		16,855	16,690	50,000	44,000	(6,000)	35,000	(9,000)	35,000	35,000	35,000	35,000	219,000
Roof Snow Removal		15,975	13,352	15,000	21,000	6,000	15,000	(6,000)	15,000	15,000	15,000	15,000	96,000
Fire Alarm Monitoring System		3,780	8,810	10,400	10,400	-	10,400	-	10,400	10,400	10,400	10,400	62,400
Fire Sprinkler Inspections		14,749	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Equipment/Tools		-	2,774	-	-	-	-	-	-	-	-	-	-
Telephone		2,078	2,312	5,062	5,062	-	5,062	-	5,062	5,062	5,062	5,062	30,372
Laundry/Vending Supplies		-	3,287	-	-	-	-	-	-	-	-	-	-
Laundry Equipment		-	292	5,000	5,000	-	-	(5,000)	-	-	-	-	5,000
Repair & Maintenance- Vehicles & Equipment		10,737	3,339	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082	6,490
		347,354	357,412	395,412	395,732	320	389,516	(6,217)	394,031	398,844	403,975	409,444	2,391,542

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Maintenance Staff	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
Laundry / Cleaning	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Discounted housing for certain maintenance staff will be provided.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule F- VCA Repairs & Maintenance and Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Routine Repair & Maintenance												
Roof Repairs (1)	3,063	-	3,200	3,200	-	3,200	-	3,200	3,200	103,200	103,200	219,200
Carpeting Replacement (2)	12,257	20,486	35,096	35,096	-	35,096	-	35,096	35,096	35,096	35,096	210,573
Vinyl Replacement (2)	-	4,027	20,683	20,683	-	20,683	-	20,683	20,683	20,683	20,683	124,098
Cabinet Replacement (3)	54,539	47,367	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Appliances	9,042	7,287	17,033	17,033	-	17,033	-	17,033	17,033	17,033	17,033	102,196
Hot Water Heaters	2,612	-	1,265	1,265	-	1,265	-	1,265	1,265	1,265	1,265	7,593
Sidewalk Repairs (4)	-	-	2,340	2,340	-	2,340	-	2,340	2,340	2,340	2,340	14,038
Parking Lot Paving/Resurfacing/Striping (9)	-	-	30,000	30,000	-	16,180	(13,820)	15,000	15,000	15,000	15,000	106,180
Apartment Furnishings	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Fire System Repairs/Maintenance	357	2,600	-	-	-	-	-	-	-	-	-	-
Bobcat (5)	2,806	3,000	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Special Projects (8)	51,311	4,200	25,000	25,000	-	17,000	(8,000)	-	-	-	-	42,000
Software Upgrade	-	-	10,500	-	(10,500)	-	-	-	-	-	-	10,500
Energy Upgrades (6)	-	-	-	-	-	-	-	-	-	-	-	-
Total Routine Repair & Maintenance	135,987	88,967	159,316	148,816	(10,500)	126,996	(21,820)	108,816	108,816	208,816	208,816	921,578
Capital												
Street Lights	-	-	-	-	-	-	-	-	-	-	-	-
Interior LED Lighting	70,819	1,754	-	-	-	-	-	-	-	-	-	-
Laundry Equipment	-	-	5,000	-	(5,000)	-	-	-	-	-	-	-
Grant Funded Rehabilitation Costs	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacement (7)	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	70,819	1,754	5,000	-	(5,000)	-	-	-	-	-	-	-
Total Routine Repair & Maint and Capital	206,805	90,721	164,316	148,816	(15,500)	126,996	(21,820)	108,816	108,816	208,816	208,816	921,578

Notes:

1. General allowance for minor, non-routine roof repairs annually. Starting 2020, roofs on phase I buildings need to be replaced at a cost of \$100,000 per roof.
2. The Plan assumes that carpet and vinyl replacement will occur approximately every seven years.
3. Plan assumes cabinets in units will be replaced completely over the next five years.
4. General allowance to repair sidewalk damage to prevent trip and other hazards each year.
5. The Bobcat lease is net of the trade-in vs. the purchase price.
6. Energy upgrades TBD.
7. Vehicle replacement - replace manger vehicle.
8. 2014 - Basketball court, dog park, and a community garden; 2016 - outside deck, drive aisle drainage pans, bear doors; 2017 - outside deck, interior corridor updates.
9. 2017 - Resurfacing and restriping.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule G- VCA Debt Service

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Phase I & II Bonded Debt Service												
Interest Expense (Note 1)	177,117	396,611	397,698	397,698	-	396,611	(1,087)	394,541	381,884	369,833	355,374	2,295,941
Loan Fees	-	4,500	-	-	-	-	-	-	-	-	-	-
Total Phase I & II Interest Expense & Other Fees	177,117	401,111	397,698	397,698	-	396,611	(1,087)	394,541	381,884	369,833	355,374	2,295,941
Net Scheduled Debt Reduction	110,000	-	-	-	-	64,473	64,473	393,738	406,393	418,441	432,904	1,715,949
Total Phase I & II Debt Service	287,117	401,111	397,698	397,698	-	461,084	63,386	788,279	788,277	788,274	788,278	4,011,890
Total Phase I & II Outstanding Debt	12,340,000	12,340,000	12,340,000	12,340,000	-	12,275,527	(64,473)	11,881,789	11,475,396	11,056,955	10,624,051	10,624,051
Phase III Debt Service												
Interest Expense	85,682	83,680	22,150	22,150	-	9,790	(12,360)	-	-	-	-	31,940
Total Phase III Interest Expense	85,682	83,680	22,150	22,150	-	9,790	12,360	-	-	-	-	31,940
Net Scheduled Debt Reduction	25,192	356,834	367,621	367,621	-	292,600	(75,021)	-	-	-	-	660,221
Total Phase III Debt Service	110,874	440,514	389,771	389,771	-	389,771	-	-	-	-	-	692,161
Total Phase III Outstanding Debt	1,017,055	660,221	292,600	292,600	-	-	(292,600)	-	-	-	-	-
Total Debt Service												
Interest Expense	262,799	480,291	419,848	419,848	-	406,401	(13,447)	394,541	381,884	369,833	355,374	2,327,881
Loan Fees	160,323	4,500	-	-	-	-	-	-	-	-	-	-
Trustee fee	6,800	-	-	-	-	-	-	-	-	-	-	-
Remarketing fee	12,450	-	-	-	-	-	-	-	-	-	-	-
Total Interest Expense & Other Fees	442,372	484,791	419,848	419,848	-	406,401	(13,447)	394,541	381,884	369,833	355,374	2,327,881
Total Scheduled Debt Reduction	135,192	356,834	367,621	367,621	-	357,073	(10,548)	393,738	406,393	418,441	432,904	2,376,170
Total Unscheduled Debt Reduction	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	397,991	841,625	787,469	787,469	-	763,474	63,386	788,279	788,277	788,274	788,278	4,704,051
Total Outstanding Debt	13,357,055	13,000,221	12,632,600	12,632,600	-	12,275,527	(357,073)	11,881,789	11,475,396	11,056,955	10,624,051	
Restricted Earnings												
Interest Income												
Debt Service Reserve Fund Earnings	179	72	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Total Interest Income	179	72	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Mortgage Assistance Pool Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Interest	5,572	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,572	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Mountain Village Mortgage Assistance Pool	-	30,000	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Other Mortgage Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Total Development Costs	-	30,000	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Surplus / (Deficit)	5,572	(30,000)	(60,000)	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
Transfer from General Fund	-	30,000	-	-	-	-	-	-	-	-	-	-
Transfer from AHDF	-	-	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Surplus / (Deficit)	5,572	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	5,572	5,572	5,572		5,572		5,572	5,572	5,572	5,572	5,572
Ending Fund Balance	5,572	5,572	5,572	5,572	-	5,572	-	5,572	5,572	5,572	5,572	5,572

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Affordable Housing Development Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Rental Proceeds	12,705	12,579	12,228	12,228	-	12,228	-	12,228	12,228	12,228	12,228	73,368
Other Miscellaneous Revenues	-	-	550	550	-	550	-	550	550	550	550	3,300
Total Revenues	12,705	12,579	12,778	12,778	-	12,778	-	12,778	12,778	12,778	12,778	76,668
Project Expenditures												
Utilities	-	-	5,000	1,000	(4,000)	1,000	-	5,000	5,000	5,000	5,000	22,000
Community Garden Expense	-	2,495	3,500	1,000	(2,500)	750	(250)	750	750	750	750	4,750
RHA Needs Funding	69,280	82,138	88,500	88,500	-	87,776	(724)	87,776	87,776	87,776	87,776	527,380
HOA Dues	18,761	18,776	20,000	18,000	(2,000)	20,000	2,000	20,000	20,000	20,000	20,000	118,000
Consultant	-	-	-	-	-	50,000	50,000	50,000	50,000	-	-	150,000
Total Project Expenditures	88,041	103,409	117,000	108,500	(8,500)	159,526	51,026	163,526	163,526	113,526	113,526	822,130
Surplus/(Deficit)	(75,336)	(90,831)	(104,222)	(95,722)	8,500	(146,748)	(51,026)	(150,748)	(150,748)	(100,748)	(100,748)	(753,962)
Other Sources / (Uses)												
Transfers (To)/From Other Funds	(54,221)	(453,202)	-	-	-	-	-	-	-	-	-	-
Transfers (To)/From General Fund (2)	-	-	-	-	-	(21,761)	(21,761)	(21,910)	(22,069)	(22,238)	(22,420)	(110,397)
Transfers- General Fund (1)	348,409	423,604	423,003	423,003	-	439,888	16,886	457,555	475,777	494,888	514,666	2,805,778
Transfers - Mortgage Assistance	-	(30,000)	(60,000)	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
VCA Transfer In (Out)	(33,752)	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources / (Uses)	260,435	(59,599)	363,003	363,003	-	358,128	(4,875)	375,646	393,709	412,650	432,246	2,335,381
Surplus / Deficit	185,099	(150,429)	258,781	267,281	8,500	211,380	(55,901)	224,898	242,961	311,902	331,498	1,581,419
Beginning Fund Balance	763,728	948,827	790,283	798,398	8,115	1,065,679	267,281	1,277,058	1,501,956	1,744,916	2,056,818	790,283
Ending Fund Balance	948,827	798,398	1,049,064	1,065,679	16,615	1,277,058	211,380	1,501,956	1,744,916	2,056,818	2,388,316	2,371,702

Notes

1. Beginning in 2007, dedicated sales taxes for affordable housing are available to further other affordable housing initiatives. Approximate available funds is as follows:

	2016	2016	2017	2018	2019	2020	2021
Affordable Housing Funding from Sales Tax	\$ 423,003	\$ 423,003	\$ 439,888	\$ 457,555	\$ 475,777	\$ 494,888	\$ 514,666

2. The AHDF will begin to cover the cost of the administration of the Housing Authority by transfer to the General Fund starting in 2017.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Summary

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues													
Water & Sewer Service Fees	A	2,352,861	2,429,414	2,294,160	2,394,499	100,339	2,549,514	155,015	2,589,133	2,628,004	2,667,637	2,708,047	15,536,835
Other Revenue	A	9,336	10,126	24,050	24,050	-	24,050	-	24,050	24,050	24,050	24,050	144,300
Total Revenues		2,362,197	2,439,540	2,318,210	2,418,549	100,339	2,573,564	155,015	2,613,183	2,652,054	2,691,687	2,732,097	15,681,135
Expenditures													
Water Operating Costs	B	884,530	961,759	1,084,763	1,068,952	(15,811)	1,094,290	25,338	1,174,015	1,110,026	1,137,105	1,165,628	6,750,015
Sewer Operating Costs	C	414,305	455,206	535,453	491,410	(44,043)	508,283	16,873	509,481	510,755	512,110	513,552	3,045,592
Contingency (2% of Expenditures)		-	-	32,404	31,207	(1,197)	32,051	844	33,670	32,416	32,984	33,584	195,912
Total Expenditures		1,298,835	1,416,965	1,652,621	1,591,570	(61,051)	1,634,625	43,055	1,717,166	1,653,197	1,682,199	1,712,763	9,991,519
Operating Surplus		1,063,363	1,022,574	665,589	826,979	161,390	938,939	111,960	896,018	998,857	1,009,488	1,019,334	5,689,616
Capital Outlay	E	330,931	1,742,372	489,550	441,250	(48,300)	787,513	346,263	2,161,875	2,528,805	1,779,500	1,081,250	8,780,193
Surplus / (Deficit) Before Non-Operating Income / Expense		732,432	(719,797)	176,039	385,729	209,690	151,426	(234,303)	(1,265,857)	(1,529,948)	(770,012)	(61,916)	(3,090,577)
Non-Operating Income/Expense													
Tap Fees	A	37,761	105,228	42,000	42,000	-	42,000	-	42,000	42,000	42,000	42,000	252,000
Tap Fee Refunds		-	-	-	-	-	-	-	-	-	-	-	-
Telski Water/Tap Fee Credit	4%	(116,762)	-	-	-	-	-	-	-	-	-	-	-
Grant Revenue		-	67,774	-	-	-	-	-	-	-	-	-	-
Transfer to GF-Allocation of Administrative Staff		(134,455)	(127,164)	(137,455)	(130,863)	6,592	(144,195)	(13,332)	(145,437)	(149,175)	(151,424)	(151,870)	(872,963)
Transfers (To) / From General Fund		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Income/Expense		(213,456)	45,838	(95,455)	(88,863)	6,592	(102,195)	(13,332)	(103,437)	(107,175)	(109,424)	(109,870)	(620,963)
Surplus/(Deficit), after Other Financing Sources/(Uses)		518,976	(673,959)	80,584	296,867	216,282	49,232	(247,635)	(1,369,294)	(1,637,123)	(879,436)	(171,786)	
Beginning (Reserve) Fund Balance		2,125,038	2,644,014	1,021,197	1,970,055	948,858	2,266,922	296,867	2,316,154	946,860	(690,263)	(1,569,699)	
Ending (Reserve) Fund Balance		2,644,014	1,970,055	1,101,781	2,266,922	1,165,141	2,316,154	49,232	946,860	(690,263)	(1,569,699)	(1,741,485)	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule A - Water / Sewer Fund Revenues and Other Sources

Ann Inc	Actual		Annual Budgets					Long Term Projections				Total 2016-2021
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	
Mountain Village												
Base Fees-Water	788,460	804,259	820,330	824,289	3,959	906,718	82,429	924,853	943,350	962,217	981,461	5,538,928
Base Fees-Sewer	788,460	804,259	820,330	824,289	3,959	906,718	82,429	924,853	943,350	962,217	981,461	5,538,928
Excess Charges	348,896	292,842	268,288	323,288	55,000	300,000	(23,288)	300,000	300,000	300,000	300,000	1,768,288
Irrigation	63,250	53,550	46,524	56,524	10,000	56,524	-	56,524	56,524	56,524	56,524	329,146
Construction	1,707	2,738	1,577	1,577	-	1,577	-	1,577	1,577	1,577	1,577	9,459
Snowmaking	207,098	318,662	188,942	200,942	12,000	200,942	-	200,942	200,942	200,942	200,942	1,193,650
Total Mountain Village	2,197,870	2,276,311	2,145,990	2,230,909	84,919	2,372,479	141,570	2,408,748	2,445,742	2,483,476	2,521,965	14,378,400
Ski Ranches												
Base Fees-Water	120,681	124,937	118,519	127,897	9,377	140,687	12,790	143,500	144,935	146,385	147,848	841,875
Excess Usage Fees	9,876	6,030	10,186	10,186	-	10,389	204	10,597	10,703	10,810	10,918	63,603
Irrigation Fees	265	258	175	175	-	175	-	175	175	175	175	1,050
Construction Fees	42	5	342	342	-	342	-	342	342	342	342	2,052
Total Ski Ranches	130,865	131,230	129,222	138,599	9,377	151,593	12,993	154,614	156,155	157,712	159,284	908,580
Skyfield												
Stand By Fees A-1	8,768	8,400	9,086	8,190	(896)	8,190	-	8,190	8,190	8,190	8,190	50,036
Single Family Base User Fees A-1	6,599	7,321	5,886	8,015	2,129	8,817	802	8,993	9,173	9,356	9,543	51,769
Excess Usage Fees	8,760	6,153	3,190	8,000	4,810	7,650	(350)	7,803	7,959	8,118	8,281	43,001
Irrigation / Construction	-	-	785	785	-	785	-	785	785	785	785	4,710
Total Skyfield	24,127	21,874	18,948	24,990	6,043	25,442	452	25,771	26,107	26,450	26,799	99,479
Total Water / Sewer User Fees	2,352,861	2,429,414	2,294,160	2,394,499	100,339	2,549,514	155,015	2,589,133	2,628,004	2,667,637	2,708,047	15,386,459
Other Revenues												
W&S Connection / Inspection Fees	1,050	1,950	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500	27,000
Maintenance Revenue	3,506	3,893	4,600	4,600	-	4,600	-	4,600	4,600	4,600	4,600	27,600
System Repair Charges	-	-	-	-	-	-	-	-	-	-	-	-
Water Meter Sales	-	-	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Late Fees & Penalties	4,580	4,283	6,500	6,500	-	6,500	-	6,500	6,500	6,500	6,500	39,000
Water Fines	200	-	450	450	-	450	-	450	450	450	450	2,700
Total Other Revenue	9,336	10,126	24,050	24,050	-	24,050	-	24,050	24,050	24,050	24,050	144,300
Total Revenue	2,362,197	2,439,540	2,318,210	2,418,549	100,339	2,573,564	155,015	2,613,183	2,652,054	2,691,687	2,732,097	15,530,759
Tap Fees												
Mountain Village Tap Fees	27,043	105,228	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Ski Ranches Tap Fees	10,718	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Skyfield Tap Fees	-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Total Tap Fees	37,761	105,228	42,000	42,000	-	42,000	-	42,000	42,000	42,000	42,000	252,000

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Water & Sewer Fund
 Schedule B- Water Operating Costs

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs												
Salaries & Wages (1)	264,674	269,385	277,919	277,919	-	284,987	7,068	284,824	280,328	280,114	279,896	1,688,066
Offset Labor	(665)	-	(5,000)	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(30,000)
Housing allowance	8,967	8,594	8,970	8,970	-	8,970	-	8,970	8,970	8,970	8,970	53,820
Health Benefits (4)	61,694	63,254	64,084	64,084	-	64,084	-	68,570	73,370	78,506	84,001	432,614
Dependent Health Reimbursement (5)	(5,415)	(5,207)	(7,809)	(7,809)	-	(7,809)	-	(7,809)	(7,809)	(7,809)	(7,809)	(46,856)
Payroll Taxes (2)	40,425	41,153	42,744	42,744	-	43,831	1,087	43,806	43,114	43,082	43,048	259,625
Retirement Benefits (3)	14,158	14,624	16,832	15,087	(1,745)	16,832	1,745	15,462	15,218	15,206	15,194	92,999
Workers Compensation	5,018	5,178	5,616	5,616	-	5,616	-	5,897	6,192	6,501	6,826	36,648
Other Employee Benefits (6)	3,823	4,263	4,547	4,813	265	4,813	-	5,294	5,823	6,405	7,046	34,193
Subtotal, Employee Costs	392,680	401,243	407,903	406,423	(1,480)	416,323	9,900	420,013	420,205	425,975	432,172	2,521,110
Employee Appreciation	11	-	275	275	-	275	-	275	275	275	275	1,650
Uniforms	902	845	1,170	1,170	-	1,170	-	1,170	1,170	1,170	1,170	7,019
Legal/Engineering	8,084	4,385	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	240,000
Water Sample Analysis (10)	13,130	9,927	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
Water Augmentation Plan (9)	16,041	80,727	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Water System Analysis	360	-	-	-	-	-	-	-	-	-	-	-
Janitorial	1,328	1,329	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586	9,516
System Repairs & Maintenance	25,520	29,825	26,589	26,589	-	26,589	-	27,387	28,208	29,055	29,926	167,754
Vehicle Maintenance	2,690	3,813	3,510	3,510	-	3,510	-	3,510	3,510	3,510	3,510	21,057
Software Support	2,518	1,248	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Facility Expenses	547	1,541	1,170	1,170	-	1,170	-	1,170	1,170	1,170	1,170	7,019
Insurance	12,644	19,954	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Communications	4,540	4,078	4,329	4,329	-	4,329	-	4,329	4,329	4,329	4,329	25,976
Internet Services	2,011	2,011	2,208	2,208	-	2,208	-	2,208	2,208	2,208	2,208	13,248
Dues, Fees & Licenses	1,615	4,808	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Travel, Education, Conferences	2,334	1,325	5,500	5,500	-	5,500	-	5,000	5,000	5,000	5,000	31,000
Invoice Processing	3,527	3,895	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Online Payment Fees	6,423	6,472	7,000	18,000	11,000	18,000	-	18,000	18,000	18,000	18,000	108,000
Postage & Freight	5,736	5,176	5,772	5,772	-	5,772	-	5,772	5,772	5,772	5,772	34,634
General Supplies & Materials	19,900	20,217	20,345	20,345	-	20,345	-	20,955	21,584	22,232	22,898	128,359
Chlorine	10,171	12,167	9,855	9,855	-	9,855	-	9,855	9,855	9,855	9,855	59,129
Office Supplies	1,110	1,374	1,714	1,714	-	1,714	-	1,714	1,714	1,714	1,714	10,284
Meter/Back Flow Purchases (7)	8,245	8,320	8,320	8,320	-	8,320	-	8,320	1,000	1,000	1,000	27,960
Water Conservation Incentives	-	-	20,000	20,000	-	20,000	-	-	-	-	-	40,000
Business Meals	58	120	150	150	-	150	-	150	150	150	150	900
Utilities: Natural Gas	1,246	1,423	2,966	2,966	-	3,114	148	3,270	3,433	3,605	3,785	20,172
Utilities: Electricity	265,838	288,851	338,455	318,455	(20,000)	334,378	15,923	351,097	368,652	387,084	406,439	2,166,105
Utilities: Gasoline	6,784	4,709	8,682	8,682	-	8,943	260	9,211	9,487	9,772	10,065	56,160
Pump Replacement	25,267	3,345	23,397	23,397	-	23,397	-	23,397	23,397	23,397	23,397	140,383
Tank Maintenance (8)	22,880	12,927	22,880	22,880	-	22,880	-	100,000	22,800	22,800	22,800	214,160
Total MV Water Expenditures	864,141	936,056	1,037,276	1,026,796	(10,480)	1,053,028	26,232	1,131,888	1,067,006	1,093,158	1,120,721	6,492,596

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Public Works Director	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Asst. Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Dept Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Crew Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Support	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
CAD Operator	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Plumbing Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Technicians	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
Total Staff	5.50	5.50	5.50	5.50	0.00	5.50	0.00	5.50	5.50	5.50	5.50

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Plan assumes meters will be upgraded to MXU units which will allow meters to be read wirelessly from the vehicles and will reduce meter reading time each month by 1 or 2 days.
- Plan includes relining the wet well on the front hillside 2014, tank inspections 2015, and repainting Double Cabins tank 2018.
- Plan assumes water lease in Trout Lake from Excel Energy annually
- Additional water testing per Colorado Department of Health .

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule B-1- Ski Ranches Water Operating Costs

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs (1)													
Salaries & Wages		6,942	6,015	8,131	8,131	-	8,131	-	8,294	8,460	8,629	8,801	50,445
Health Benefits	7.00%	623	644	708	708	-	708	-	758	811	867	928	4,780
Payroll Taxes		972	852	1,251	1,251	-	1,251	-	1,276	1,301	1,327	1,354	7,758
Workers Compensation	5%	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	5.28%	361	318	-	429	429	429	-	438	447	456	465	2,664
Other Employee Benefits	4%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Employee Costs		8,899	7,828	10,090	10,519	429	10,519	-	10,765	11,018	11,279	11,548	65,647
Water Sample Analysis		1,510	400	3,309	3,309	-	3,309	-	3,309	3,309	3,309	3,309	19,853
System Repairs & Maintenance	3%	309	8,919	10,431	10,431	-	10,431	-	10,744	11,066	11,398	11,740	65,811
Dues, Fees & Licenses		345	613	150	150	-	150	-	150	150	150	150	900
General Supplies & Materials	3%	946	1,157	1,471	1,471	-	1,471	-	1,515	1,561	1,607	1,656	9,281
Supplies - Chlorine		812	1,151	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Supplies - Safety		204	39	200	200	-	200	-	200	200	200	200	1,200
Meter/Back Flow Preventors		2,040	1,666	2,040	2,040	-	2,040	-	2,040	2,040	2,040	2,040	12,240
Utilities- Natural Gas	5%	560	542	1,583	1,583	-	1,663	79	1,746	1,833	1,925	2,021	10,770
Utilities- Electricity	5%	3,278	1,551	9,760	4,000	(5,760)	3,000	(1,000)	3,150	3,308	3,473	3,647	20,577
Utilities- Gasoline	3%	377	228	903	903	-	930	27	958	987	1,016	1,047	5,841
Tank, Pipe Replacements		1,109	1,610	5,850	5,850	-	5,850	-	5,850	5,850	5,850	5,850	35,100
Total Ski Ranches Water Expenditures		20,389	25,704	47,487	42,156	(5,331)	41,262	(894)	42,126	43,021	43,947	44,906	257,419

Notes

1. Plan assumes historical percentage of water system employee costs will continue be dedicated to the maintenance of the Ski Ranch water system.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule C- Sewer Operating Costs

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		49,428	50,422	50,807	50,807	-	52,583	1,776	52,583	52,583	52,583	52,583	313,721
Health Benefits (4)	7.00%	12,463	12,888	12,915	13,172	257	13,172	-	14,094	15,081	16,136	17,266	88,921
Dependent Health Reimbursement (5)		-	(730)	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (2)		7,627	7,697	7,814	7,814	-	8,087	273	8,087	8,087	8,087	8,087	48,250
Retirement Benefits (3)	3.34%	1,483	1,683	1,524	1,696	172	1,755	59	1,755	1,755	1,755	1,755	10,471
Workers Compensation	5%	1,293	1,097	992	992	-	1,042	50	1,094	1,148	1,206	1,266	6,748
Other Employee Benefits (6)	0%	695	775	795	875	80	875	-	875	875	875	875	5,250
Subtotal, Employee Costs		72,989	73,833	74,847	75,356	509	77,514	2,158	78,488	79,529	80,642	81,832	473,362
Employee Appreciation		41	-	50	50	-	50	-	50	50	50	50	300
Legal		666	-	-	-	-	-	-	-	-	-	-	-
System Repairs & Maintenance (8)		10,000	8,876	20,000	20,000	-	10,000	(10,000)	10,000	10,000	10,000	10,000	70,000
Vehicle Repair and Maintenance		-	-	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082	6,490
Sewer Line Checks		26,410	27,186	27,040	27,040	-	27,040	-	27,040	27,040	27,040	27,040	162,240
Facility Expenses		518	1,541	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Communications		634	697	650	650	-	650	-	650	650	650	650	3,900
Travel, Education & Training		109	145	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
General Supplies & Materials		4,933	1,038	5,083	5,083	-	5,083	-	5,083	5,083	5,083	5,083	30,500
Supplies - Safety Equipment		229	403	877	877	-	877	-	877	877	877	877	5,264
Supplies - Office		612	847	800	800	-	800	-	800	800	800	800	4,800
Regional Sewer O&M Costs (7)		251,514	293,155	352,356	312,356	(40,000)	336,856	24,500	336,856	336,856	336,856	336,856	1,996,636
Regional Sewer O&M Overhead (7)		39,916	42,790	39,916	39,916	-	39,916	-	39,916	39,916	39,916	39,916	239,496
Utilities- Electricity	5%	2,062	2,127	4,579	2,200	(2,379)	2,310	110	2,426	2,547	2,674	2,808	14,964
Utilities- Gasoline	3%	3,673	2,568	5,672	3,500	(2,172)	3,605	105	3,713	3,825	3,939	4,057	22,639
Total Sewer Expenditures		414,305	455,206	535,453	491,410	(44,043)	508,283	16,873	509,481	510,755	512,110	513,552	3,045,292

Notes

1. Plan assumes the following staffing level	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Field Crew	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00

Please note: Staffing Schedules have been modified to follow new organizational chart that is currently being reviewed and considered.

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Amount based upon the Town of Telluride's budget each year. The billed amount is split into three items, overhead (fixed), maintenance, and capital.
- Includes one time pump replacement in 2016

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule D- Water / Sewer Capital Expenditures

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
General Capital Outlay- Water												
Arizona Water Line Bore	-	-	50,000	50,000	-	-	(50,000)	-	-	-	-	50,000
Water Well Power Generators (5)	49,707	60,786	150,000	150,000	-	-	(150,000)	150,000	150,000	-	-	450,000
Vehicles (1)	-	28,774	5,000	5,000	-	43,500	38,500	28,000	-	-	-	76,500
Ski Ranches Infrastructure Replacement (8)	-	-	-	-	-	50,000	50,000	250,000	250,000	250,000	250,000	1,050,000
Water Rights Acquisition (2)	31,515	29,557	35,000	12,000	(23,000)	15,000	3,000	15,000	-	-	-	42,000
Wapiti Water Line (6)	42,880	1,509,000	-	-	-	-	-	-	-	-	-	-
Skyfield Water Meter	1,561	-	-	-	-	-	-	-	-	-	-	-
Leak Detection Equipment	19,150	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous FF&E / Improvements (7)	-	-	-	23,000	23,000	250,000	227,000	-	-	-	-	273,000
Total General Capital Outlay- Water	144,813	1,628,118	240,000	240,000	-	358,500	118,500	443,000	400,000	250,000	250,000	1,941,500
Capital Outlay- Water System												
San Miguel Pump	(798)	-	-	-	-	-	-	150,000	-	-	-	150,000
San Joaquin Well	89,938	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay- Water System	89,140	-	-	-	-	-	-	150,000	-	-	-	150,000
General Capital Outlay- Sewer												
Sewer Lift Station Pump (3)	-	-	-	-	-	-	-	-	-	-	-	-
Regional Sewer Capital (4)	96,978	114,254	249,550	201,250	(48,300)	429,013	227,763	1,568,875	2,128,805	1,529,500	831,250	6,688,693
Total General Capital Outlay- Sewer	96,978	114,254	249,550	201,250	(48,300)	429,013	227,763	1,568,875	2,128,805	1,529,500	831,250	6,688,693
Total Capital Outlay	330,931	1,742,372	489,550	441,250	(48,300)	787,513	346,263	2,161,875	2,528,805	1,779,500	1,081,250	8,780,193

Notes:

- 2013: Super Sucker Machine for cleaning valve boxes was renovated, 2015: F350 will be replaced, a new super sucker motor in 2016, 2017-new snowmobile and truck, and new 3/4 ton pickup in 2018.
- Design and install monitoring flume on Prospect Creek required by water right 10CW206.
- General allowance to purchase a spare sewer lift station pump for Adams Ranch.
- The billed amount is split into three items, overhead (fixed), maintenance, and capital. 2017 and beyond budget is based on the information provided by TOT.
- General allowance to install emergency power generators to the water wells and tanks.
- Part of the long range water infrastructure replacement plan.
- Replace water lines at Coonskin tank with solid steel due to ground movement.
- Replace chlorine building in the Ski Ranches.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Summary

	Sch.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues													
Cable Service Fees	A	793,941	825,982	865,368	856,800	(8,568)	917,150	60,349	940,206	946,045	951,954	957,935	5,578,658
Broadband Service Fees	A	708,974	787,572	776,597	818,597	42,000	827,232	8,635	842,339	857,748	873,467	889,500	5,066,882
Phone Service Fees	A	35,742	35,413	34,589	34,589	-	35,281	692	35,987	36,706	37,440	38,189	218,192
Other Revenues	A	86,829	68,575	98,524	62,764	(35,760)	62,764	-	62,764	62,764	62,764	62,764	412,345
Total Revenues		1,625,486	1,717,541	1,775,078	1,772,750	(2,328)	1,842,427	69,676	1,881,296	1,903,264	1,925,625	1,948,388	11,276,078
Direct Costs													
Cable Television	B	572,187	651,234	689,247	694,267	5,019	753,800	59,533	829,475	891,800	959,038	1,031,588	5,154,948
Broadband	B	108,000	167,783	228,000	236,400	8,400	236,400	-	236,400	236,400	236,400	236,400	1,410,000
Phone Service	B	24,505	26,745	29,700	29,700	-	29,700	-	29,970	30,243	30,518	30,796	180,927
Total Direct Costs		704,692	845,762	946,947	960,367	13,419	1,019,900	59,533	1,095,845	1,158,443	1,225,956	1,298,784	6,745,875
Gross Margin		920,794	871,779	828,131	812,384	(15,747)	822,527	10,143	785,451	744,821	699,669	649,604	4,530,203
Expenditures													
Operating	C	532,434	530,962	579,318	585,193	5,875	581,102	(4,090)	588,388	593,977	580,457	586,855	3,510,098
Contingency		-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Total Operating Expenditures		532,434	530,962	582,318	588,193	5,875	584,102	(4,090)	591,388	596,977	583,457	589,855	3,528,098
Operating Surplus/(Deficit)		388,360	340,817	245,813	224,191	(21,622)	238,425	14,234	194,064	147,844	116,212	59,748	1,002,105
Capital Outlay	D	42,096	126,654	60,000	60,000	-	111,500	51,500	30,000	5,000	5,000	5,000	216,500
Surplus / (Deficit) Before Other Sources / (Uses)		346,264	214,163	185,813	164,191	(21,622)	126,925	(37,266)	164,064	142,844	111,212	54,748	785,605
Other Financing Sources/(Uses)													
Transfer (To)/From General Fund		(179,928)	(147,145)	-	-	-	-	-	-	-	-	-	-
Transfer to GF-Allocation of Administrative Staff		(116,336)	(117,017)	(127,195)	(127,326)	(131)	(141,493)	(14,167)	(142,902)	(158,399)	(162,875)	(167,465)	(900,329)
Total Other Financing Sources/(Uses), net		(296,264)	(264,162)	(127,195)	(127,326)	(131)	(141,493)	(14,167)	(142,902)	(158,399)	(162,875)	(167,465)	(900,329)
Surplus/(Deficit), after Other Financing Sources/(Uses)		50,000	(50,000)	58,618	36,865	(21,753)	(14,568)	(51,433)	21,162	(15,555)	(51,663)	(112,717)	(114,724)
Beginning Balance		60,000	110,000	60,000	60,000	-	96,865	36,865	82,296	103,458	87,903	36,239	
Ending Fund Balance		110,000	60,000	118,618	96,865	(21,753)	82,296	(14,568)	103,458	87,903	36,239	(76,477)	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A - Broadband Fund Revenue Summary

	Ann Sch.	Inc	Actual		Annual Budgets				Long Term Projections				Total 2016-2021	
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020		2021
Service Fee Revenues														
Basic Service														
Residential	A-1		341,177	366,636	362,019	379,019	17,000	396,914	17,895	414,809	414,809	414,809	414,809	2,435,170
Bulk	A-1		145,248	148,912	189,898	169,792	(20,106)	209,792	40,000	211,890	214,009	216,149	218,310	1,239,942
Total Basic Revenues			486,425	515,548	551,917	548,811	(3,106)	606,706	57,895	626,699	628,818	630,958	633,120	3,675,112
Premium Service														
Premium	A-1		54,939	50,304	50,500	50,500	-	51,005	505	51,515	52,030	52,551	53,076	310,677
Premium Bulk	A-1		28,645	29,422	30,014	30,014	-	30,315	300	30,618	30,924	31,233	31,545	184,649
Total Premium Revenues			83,584	79,726	80,514	80,514	-	81,320	805	82,133	82,954	83,784	84,621	495,326
Digital														
HDTV	A-1		82,007	79,646	78,884	73,921	(4,962)	74,620	698	75,325	76,663	78,026	79,416	457,971
	A-1		140,658	150,174	152,974	152,974	-	154,504	1,530	156,049	157,610	159,186	160,778	941,101
Pay Per View	A-1		1,267	888	1,079	579	(500)	-	(579)	-	-	-	-	579
Total Cable Service Fee Revenues			793,941	825,982	865,368	856,800	(8,568)	917,150	60,349	940,206	946,045	951,954	957,935	5,570,090
Broadband														
High Speed Internet	A-2		510,215	586,708	601,860	629,860	28,000	636,158	6,299	648,881	661,859	675,096	688,598	3,940,453
Bulk Internet	A-2		141,277	141,512	142,806	142,806	-	145,138	2,332	147,517	149,943	152,418	154,943	892,766
Ancillary Services	A-2		57,482	59,352	31,931	45,931	14,000	45,935	5	45,941	45,946	45,952	45,959	275,664
Total Broadband			708,974	787,572	776,597	818,597	42,000	827,232	8,635	842,339	857,748	873,467	889,500	5,108,882
Phone Revenues	A-2		35,742	35,413	34,589	34,589	-	35,281	692	35,987	36,706	37,440	38,189	218,192
Other Revenues														
Advertising			3,155	3,120	-	-	-	-	-	-	-	-	-	-
Parts & Labor			13,760	8,304	21,855	8,500	(13,355)	8,500	-	8,500	8,500	8,500	8,500	51,000
Connection Fees			25,919	21,420	27,319	20,000	(7,319)	20,000	-	20,000	20,000	20,000	20,000	120,000
Cable Equipment Rental- Second Digital Boxes			16,163	14,631	24,834	16,000	(8,834)	16,000	-	16,000	16,000	16,000	16,000	96,000
Channel Revenues			234	312	424	424	-	424	-	424	424	424	424	2,545
Leased Access			10,680	6,794	10,800	5,340	(5,460)	5,340	-	5,340	5,340	5,340	5,340	32,040
Miscellaneous Income			6,249	1,854	-	-	-	-	-	-	-	-	-	-
Late Fees			10,670	12,140	13,292	12,500	(792)	12,500	-	12,500	12,500	12,500	12,500	75,000
Total Other Revenues			86,829	68,575	98,524	62,764	(35,760)	62,764	-	62,764	62,764	62,764	62,764	376,585
Total Revenues			1,589,744	1,717,541	1,775,078	1,772,750	(2,328)	1,842,427	68,985	1,881,296	1,903,264	1,925,625	1,948,388	11,273,750

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A1- Broadband Fund Cable TV Revenues

	Rate Code	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Service Fee Rates (Monthly)														
Basic-Residential			46.95	49.95	52.95	52.95	-	55.45	2.50	57.95	57.95	57.95	57.95	
Basic-Bulk (1)			-	-	-	-	-	-	-	-	-	-	-	
Service Fee Revenues														
Basic-Residential			341,177	366,636	362,019	379,019	17,000	396,914	17,895	414,809	414,809	414,809	414,809	2,435,170
Basic-Bulk			145,248	148,912	189,898	169,792	(20,106)	209,792	40,000	211,890	214,009	216,149	218,310	1,239,942
Total Basic Revenues			486,425	515,548	551,917	548,811	(3,106)	606,706	57,895	626,699	628,818	630,958	633,120	3,675,112
Premium Service Fee Rates														
One Pay			12.75	12.75	13.00	13.00	-	13.00	-	13.00	13.00	13.00	13.00	
Two Pay			20.95	20.95	21.45	21.45	-	21.45	-	21.45	21.45	21.45	21.45	
Three Pay			29.45	29.45	29.95	29.95	-	29.95	-	29.95	29.95	29.95	29.95	
Four Pay			36.45	36.45	36.95	36.95	-	36.95	-	36.95	36.95	36.95	36.95	
Premium Service Fee Revenues														
One Pay			27,469	25,152	25,250	25,250	-	25,503	253	25,758	26,015	26,275	26,538	155,338
Two Pay			13,735	12,576	12,625	12,625	-	12,751	126	12,879	13,008	13,138	13,269	77,669
Three Pay			5,494	5,030	5,050	5,050	-	5,101	51	5,152	5,203	5,255	5,308	31,068
Four Pay			8,241	7,546	7,575	7,575	-	7,651	76	7,727	7,805	7,883	7,961	46,602
Total Premium Service Fee Revenues			54,939	50,304	50,500	50,500	-	51,005	505	51,515	52,030	52,551	53,076	310,677
Bulk Premium Service Fee Rates														
Bulk HBO			8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Bulk Cinemax			8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Bulk Premium Service Fee Revenues														
Bulk HBO			12,927	28,201	24,185	24,185	-	24,427	242	24,671	24,918	25,167	25,419	148,786
Bulk Cinemax/Showtime			15,718	1,220	5,830	5,830	-	5,888	58	5,947	6,006	6,066	6,127	35,864
Total Bulk Premium Service Fee Revenues			28,645	29,422	30,014	30,014	-	30,315	300	30,618	30,924	31,233	31,545	184,649
Digital Service Fee Rates														
Digital Plus	DIG		18.95	18.95	18.95	18.95	-	18.95	-	18.95	18.95	18.95	18.95	
Digital Starter	DIG1		7.75	7.75	7.75	7.75	-	7.75	-	7.75	7.75	7.75	7.75	
Extra Digital Box	DCT		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Inactive Digital Box	IDIG		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
DMX Music	DMX		40.00	40.00	40.00	40.00	-	40.00	-	40.00	40.00	40.00	40.00	
High Definition TV	HDTV		21.95	21.95	21.95	21.95	-	21.95	-	21.95	21.95	21.95	21.95	
Pay Per View	PPV		3.99	3.99	3.99	3.99	-	3.99	-	3.99	3.99	3.99	3.99	
Digital Service Fee Revenues														
Digital Plus	DIG		65,956	63,787	62,975	60,413	(2,562)	61,017	604	61,627	62,860	64,117	65,399	375,434
Digital Starter	DIG1		1,333	735	3,274	874	(2,400)	883	9	892	909	928	946	5,431
Inactive Digital Box	IDIG		10,639	11,044	8,554	8,554	-	8,640	86	8,726	8,814	8,902	8,991	52,626
DMX Music	DMX		4,080	4,080	4,080	4,080	-	4,080	-	4,080	4,080	4,080	4,080	24,480
High Definition TV	HDTV		140,658	150,174	152,974	152,974	-	154,504	1,530	156,049	157,610	159,186	160,778	941,101
Total Digital Service Fee Revenues			222,665	229,821	231,858	226,896	(4,962)	229,124	2,228	231,374	234,273	237,212	240,194	1,399,073
Pay Per View														
Total Pay Per View Revenues			1,267	888	1,079	579	(500)	-	(579)	-	-	-	-	1,079

1. Bulk basic rates vary by number of subscribers per account.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A2- Broadband Fund Internet Revenues

	Rate Code	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Bulk Internet Rates														
Bulk Internet 2-5 Units	2M		33.25	33.25	33.25	33.25	-	33.25	-	33.25	33.25	33.25	33.25	
Bulk Internet 6-10 Units	6M		20.95	20.95	20.95	20.95	-	20.95	-	20.95	20.95	20.95	20.95	
Bulk Internet 11-49 Units	11M		19.45	19.45	19.45	19.45	-	19.45	-	19.45	19.45	19.45	19.45	
Bulk Internet 50+ Units	50+M		15.95	15.95	15.95	15.95	-	15.95	-	15.95	15.95	15.95	15.95	
Internet Rates														
Limited Internet	NET1		28.25	28.35	28.35	28.35	-	28.35	-	28.35	28.35	28.35	28.35	
Enhanced Internet - 12	NET2		50.00	50.00	50.00	50.00	-	50.00	-	50.00	50.00	50.00	50.00	
Enhanced Internet - 20	NET5		79.95	79.95	79.95	79.95	-	79.95	-	79.95	79.95	79.95	79.95	
Enhanced Internet - 30	NET6		109.95	109.95	109.95	109.95	-	109.95	-	109.95	109.95	109.95	109.95	
Enhanced Internet-Non-Cable Subscriber	NSN2		60.00	60.00	60.00	60.00	-	60.00	-	60.00	60.00	60.00	60.00	
Inactive Modem Subscriber	IMOD		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
2nd Modem Subscriber	2MOD		19.00	19.00	19.00	19.00	-	19.00	-	19.00	19.00	19.00	19.00	
Static IP Address Subscriber	STIP		10.00	10.00	10.00	10.00	-	10.00	-	10.00	10.00	10.00	10.00	
Bulk Internet Revenues														
Town Internet Services			21,139	26,144	22,000	26,200	4,200	26,200	-	26,200	26,200	26,200	26,200	157,200
Bulk Internet 2-5 modems	2M		7,722	6,873	12,317	12,317	-	12,564	246	12,815	13,071	13,333	13,599	77,700
Bulk Internet 6-10 modems	6M		28,932	2,264	2,535	2,535	-	2,586	51	2,637	2,690	2,744	2,799	15,990
Bulk Internet 11-49 modems	11M		22,513	24,120	38,037	33,837	(4,200)	34,513	677	35,204	35,908	36,626	37,358	213,446
Bulk Internet 50+ modems	50+M		60,972	82,111	67,917	67,917	-	69,276	1,358	70,661	72,074	73,516	74,986	428,430
Total Bulk Internet Revenues			141,277	141,512	142,806	142,806	-	145,138	2,332	147,517	149,943	152,418	154,943	892,766
Internet Revenues														
Limited Internet	NET1		4,081	2,786	7,969	7,969	-	8,049	80	8,210	8,374	8,541	8,712	49,854
Enhanced Internet	NET 2, 5, 6		378,581	420,503	439,524	439,524	-	443,919	4,395	452,797	461,853	471,090	480,512	2,749,695
Internet-Non Subscriber	NSN2		127,552	163,420	154,367	182,367	28,000	184,191	1,824	187,875	191,632	195,465	199,374	1,140,904
			510,215	586,708	601,860	629,860	28,000	636,158	6,299	648,881	661,859	675,096	688,598	3,940,453
Phone Revenues														
Phone Service			35,742	35,413	34,589	34,589	-	35,281	692	35,987	36,706	37,440	38,189	218,192
Ancillary Services														
Inactive Modem Subscriber	IMOD		8,204	8,790	6,489	6,489	-	6,489	-	6,489	6,489	6,489	6,489	38,933
2nd Modem Subscriber	2MOD	1%	770	622	46	46	-	50	5	55	61	67	74	352
Business Net/Static IP Address Subscriber	STIP		48,508	49,940	25,396	39,396	14,000	39,396	-	39,396	39,396	39,396	39,396	236,379
Total Ancillary Services			57,482	59,352	31,931	45,931	14,000	45,935	5	45,941	45,946	45,952	45,959	275,664
WIFI		3%	-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule B- Broadband Fund Direct Costs

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Cable TV Services													
Programming Costs- Monthly (Per Subscriber)													
Basic - Monthly Rate per Subscriber	8.5%	38.45	44.31	47.01	48.56	1.55	52.69	4.13	57.17	62.03	67.30	73.02	
Basic- HBO Residential	5.0%	13.79	14.76	15.10	14.96	(0.14)	15.71	0.75	16.49	17.32	18.18	19.09	
Basic- HBO Bulk	1.0%	3.31	3.31	3.34	3.31	(0.03)	3.34	0.03	3.38	3.41	3.44	3.48	
Basic- Cinemax Residential	1.0%	8.86	9.30	9.39	9.77	0.38	9.87	0.10	9.97	10.07	10.17	10.27	
Digital- Showtime Residential	1.0%	9.93	10.75	10.46	10.86	0.40	10.97	0.11	11.08	11.19	11.30	11.41	
Digital- Showtime Bulk	1.0%	3.75	3.75	3.79	3.75	(0.04)	3.79	0.04	3.83	3.86	3.90	3.94	
Digital -Starz/Encore	3.0%	9.93	8.21	8.44	8.20	(0.24)	8.45	0.25	8.70	8.96	9.23	9.51	
Digital-Basic	5.0%	10.13	9.02	9.05	7.75	(1.30)	8.14	0.39	8.54	8.97	9.42	9.89	
Digital - DMX Music	0.5%	0.27	0.27	0.28	0.27	(0.01)	0.27	0.00	0.27	0.27	0.28	0.28	
Digital- HDTV	2.0%	1.13	0.65	1.17	0.67	(0.50)	0.68	0.01	0.70	0.71	0.73	0.74	
Annual Programming Costs													
Basic - Monthly Rate per Subscriber	8.5%	404,834	467,344	485,123	485,123	-	541,717	56,593	607,103	658,707	714,697	775,447	3,782,795
Basic - Program Fee Promotions		-	-	-	-	-	-	-	-	-	-	-	-
Premium Channels - HBO, Cinemax, Starz, Showtime	5%	88,783	91,978	96,810	96,810	-	101,651	4,841	106,733	112,070	117,673	123,557	658,493
Digital- Latino	0%	-	-	-	-	-	-	-	-	-	-	-	-
Digital- Basic	5%	53,511	71,876	83,643	83,643	-	87,825	4,182	92,216	96,827	101,669	106,752	568,932
Digital - DMX Music	1%	-	-	-	-	-	-	-	-	-	-	-	-
Digital- HDTV	2%	6,582	5,863	7,977	7,977	-	8,136	160	8,299	8,465	8,634	8,807	50,317
Pay Per View Fees	5%	4,298	4,363	6,996	6,996	-	7,345	350	7,713	8,098	8,503	8,928	47,583
Copyright Royalties	0%	7,684	3,287	1,781	6,800	5,019	-	(6,800)	-	-	-	-	6,800
TV Guide Fees	3%	6,496	6,523	6,918	6,918	-	7,126	208	7,411	7,633	7,862	8,098	45,046
Total Programming Costs		572,187	651,234	689,247	694,267	5,019	753,800	59,533	829,475	891,800	959,038	1,031,588	5,159,967
Phone Costs													
Phone Service Costs	1%	24,505	26,745	27,000	27,000	-	27,000	-	27,270	27,543	27,818	28,096	164,727
Connection Fees	0%	-	-	2,700	2,700	-	2,700	-	2,700	2,700	2,700	2,700	16,200
Total Phone Costs		24,505	26,745	29,700	29,700	-	29,700	-	29,970	30,243	30,518	30,796	180,927
Broadband Costs													
Fixed - T1 Connection Service	0%	108,000	167,783	228,000	236,400	8,400	236,400	-	236,400	236,400	236,400	236,400	1,418,400
E-mail Hosting	1%	-	-	-	-	-	-	-	-	-	-	-	-
Total Broadband Costs		108,000	167,783	228,000	236,400	8,400	236,400	-	236,400	236,400	236,400	236,400	1,418,400

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule C- Broadband Fund Operating Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		216,254	233,403	236,037	236,037	-	244,831	8,794	244,831	244,831	244,831	244,831	1,460,190
Housing Allowance	2%	12,301	11,759	12,212	12,212	-	12,457	244	12,706	12,960	13,219	13,483	77,037
Health Benefits (4)	7.00%	49,854	51,553	51,774	51,774	-	51,774	-	55,398	59,276	63,425	67,865	349,513
Dependent Health Reimbursement (5)		(4,292)	(3,614)	(4,356)	(4,356)	-	(4,356)	-	(4,356)	(4,356)	(4,356)	(4,356)	(26,133)
Payroll Taxes (2)		32,878	35,675	36,302	36,302	-	37,655	1,353	37,655	37,655	37,655	37,655	224,577
Retirement Benefits (3)	7.83%	13,902	14,198	15,174	18,489	3,314	19,177	689	19,177	19,177	19,177	19,177	114,375
Workers Compensation	5%	6,528	4,463	4,884	4,600	(284)	4,692	92	4,897	4,897	4,897	4,897	28,878
Other Employee Benefits (6)	4%	2,780	3,100	3,180	3,500	320	3,500	-	3,640	3,786	3,937	4,095	22,457
Subtotal, Employee Costs		330,205	350,537	355,208	358,558	3,351	369,730	11,172	373,948	378,226	382,786	387,647	2,250,895
Uniforms		525	-	500	500	-	500	-	500	500	500	500	3,000
Bad Debt Expense		4,766	7,601	5,000	-	(5,000)	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Technical-Computer Support		29,103	28,911	30,476	37,000	6,524	37,000	-	37,000	37,000	37,000	37,000	222,000
Call Center Support		1,298	1,416	1,573	1,573	-	1,573	-	1,573	1,573	1,573	1,573	9,438
Janitorial		1,327	1,329	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586	9,516
R&M - Head End		8,630	5,640	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
R&M - Plant (7)		27,315	7,922	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
R&M - Vehicles and Equipment		3,813	6,462	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Facility Expenses		1,111	2,117	520	2,000	1,480	2,000	-	2,000	2,000	2,000	2,000	12,000
Insurance		8,242	5,972	6,000	3,500	(2,500)	3,675	175	3,675	3,675	3,675	3,675	21,875
Communications		6,534	6,581	5,578	5,578	-	5,578	-	5,578	5,578	5,578	5,578	33,470
Marketing & Advertising		717	13,037	25,000	25,000	-	7,500	(17,500)	7,500	7,500	7,500	7,500	62,500
TCTV 12 Support		25,750	22,500	12,000	12,000	-	12,000	-	12,000	12,000	12,000	12,000	72,000
Dues, Fees, Licenses		661	1,149	500	500	-	500	-	500	250	500	250	2,500
Travel, Education, Conferences		4,135	7,670	7,000	5,000	(2,000)	6,000	1,000	6,000	6,000	6,000	6,000	35,000
Contract Labor		-	570	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Utility Locates		277	245	520	520	-	520	-	520	520	520	520	3,120
Invoice Processing		3,449	3,582	3,600	3,600	-	3,600	-	3,600	3,600	3,600	3,600	21,600
Online Payment Fees		5,822	7,332	4,200	13,220	9,020	13,220	-	13,220	13,220	13,220	13,220	79,320
Postage & Freight		4,285	4,285	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	31,200
General Supplies & Materials		1,490	2,877	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Office Supplies		1,585	1,276	2,550	2,550	-	2,550	-	2,550	2,550	2,550	2,550	15,300
DVR's (2)		31,056	17,021	30,000	30,000	-	25,000	(5,000)	25,000	25,000	5,000	5,000	115,000
Cable Modems (2)		4,725	4,404	4,000	4,000	-	4,000	-	5,000	5,000	5,000	5,000	28,000
Phone Terminals (8)		2,199	-	2,000	2,000	-	1,500	(500)	2,000	2,000	2,000	2,000	11,500
Business Meals		298	323	300	300	-	300	-	300	300	300	300	1,800
Employee Appreciation		1,629	423	300	300	-	300	-	200	200	200	200	1,400
Utilities: Natural Gas	5%	560	542	894	894	-	939	45	986	1,035	1,087	1,141	6,082
Utilities: Electricity	7%	17,019	16,801	23,874	18,874	(5,000)	20,195	1,321	21,608	23,121	24,739	26,471	135,009
Utilities: Gasoline	5%	3,908	2,439	3,939	3,939	-	4,136	197	4,343	4,343	4,343	4,343	25,449
Total Operating Expenditures		532,434	530,962	579,318	585,193	5,875	581,102	(4,090)	588,388	593,977	580,457	586,855	3,515,973

Notes:

1. Plan assumes the following staffing level:	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Broadband Department Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
IT Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Staff	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Administrative Support	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Plan assumes that \$20,000 will be spent each year on cable replacement after 2011.
- Plan assumes the purchase of phone terminals at \$75 each.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Broadband Fund
 Schedule D- Broadband Fund Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Capital Outlay												
Head End												
Analog Receivers	-	-	-	-	-	-	-	-	-	-	-	-
Digital Receivers	-	-	2,500	2,500	-	-	(2,500)	-	-	-	-	2,500
HDTV Receivers	-	-	7,500	7,500	-	7,500	-	5,000	5,000	5,000	5,000	35,000
System Upgrades												
System Upgrades (2)	50	86,593	-	-	-	100,000	100,000	-	-	-	-	100,000
CMTS Upgrade	-	679	-	-	-	-	-	-	-	-	-	-
Equipment	8,523	-	-	-	-	-	-	-	-	-	-	-
Other Capital Outlay												
Software Upgrades (3)	-	39,383	50,000	50,000	-	-	(50,000)	-	-	-	-	50,000
AC for the Headend	-	-	-	-	-	-	-	-	-	-	-	-
Test Equipment	4,731	-	-	-	-	4,000	4,000	-	-	-	-	4,000
New Plotter (CAD)	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles (1)	28,791	-	-	-	-	-	-	25,000	-	-	-	25,000
Total Capital Outlay	42,096	126,654	60,000	60,000	-	111,500	51,500	30,000	5,000	5,000	5,000	216,500

Notes:

1. Replace truck
2. Upgrade existing fiber.
3. New programming/billing software

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Conference Center Fund
Summary

	Sch	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Operating Revenues													
Charges for Services		920	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		920	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures													
Catering		-	-	-	-	-	-	-	-	-	-	-	-
Wait Staff		-	-	-	-	-	-	-	-	-	-	-	-
Beverage Service		-	-	-	-	-	-	-	-	-	-	-	-
Conference Center Operations	A	-	-	-	-	-	-	-	-	-	-	-	-
Administration	B	78,598	82,666	84,168	84,168	-	100,010	15,842	85,860	86,718	87,585	88,461	532,802
Executive & Marketing	C	36,480	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
Non-Routine Repairs & Replacements	D	9,189	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Contingency (3% of Expenditures)		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures		124,268	182,666	204,168	204,168	-	220,010	15,842	205,860	206,718	207,585	208,461	1,252,802
Operating Surplus/(Deficit)		(123,348)	(182,666)	(204,168)	(204,168)	-	(220,010)	(15,842)	(205,860)	(206,718)	(207,585)	(208,461)	(1,252,802)
Non-Operating Expenditures													
Capital Outlay	D	29,749	10,437	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expenditures		29,749	10,437	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Before Non Operating Activity		(153,097)	(193,103)	(204,168)	(204,168)	-	(220,010)	(15,842)	(205,860)	(206,718)	(207,585)	(208,461)	(1,252,802)
Other Non-Operating Activity													
Subsidies													
Operating Deficits		114,158	182,666	184,168	184,168	-	200,010	15,842	185,860	186,718	187,585	188,461	1,132,802
Non-Routine Repairs & Replacements/Capital		9,189	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Subtotal, Subsidies		153,097	193,103	204,168	204,168	-	220,010	15,842	205,860	206,718	207,585	208,461	1,252,802
Other Sources													
Contributions/Donations		-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Sources		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Activity		153,097	193,103	204,168	204,168	-	220,010	15,842	205,860	206,718	207,585	208,461	1,252,802
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-
Working Capital - Beginning of Year		-	-	-	-	-	-	-	-	-	-	-	-
Working Capital - End of Year		-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Conference Center Fund
Schedule B- Administrative Services

	Ann Inc.	Actual		Annual Budgets				Long Term Projections				Total 2016-2021	
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020		2021
Employee Costs													
Salaries & Wages (1)		-	-	-	-	-	-	-	-	-	-	-	-
Gratuities (2)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (3)		-	-	-	-	-	-	-	-	-	-	-	-
Workers Compensation	5%	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits (4)	3.50%	-	-	-	-	-	-	-	-	-	-	-	-
Health Benefits (5)	10%	-	-	-	-	-	-	-	-	-	-	-	-
Dependent Health Reimbursement (6)		-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits (7)	4%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Employee Costs		-	-	-	-	-	-	-	-	-	-	-	-
Communications		-	-	-	-	-	-	-	-	-	-	-	-
Travel, Education & Training	4%	-	-	-	-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Appraisal/Consulting Fees for Possible Sale		-	-	-	-	-	15,000	15,000	-	-	-	-	15,000
Supplies- Office		-	-	-	-	-	-	-	-	-	-	-	-
HOA Dues	1%	78,598	82,666	84,168	84,168	-	85,010	842	85,860	86,718	87,585	88,461	517,802
Contract Fees		-	-	-	-	-	-	-	-	-	-	-	-
Total Admin		78,598	82,666	84,168	84,168	-	100,010	15,842	85,860	86,718	87,585	88,461	532,802

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Conference Center Fund
Schedule C- Marketing Costs

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total
												2016-2021
Ann Inc.												
Promotions	1,195	-	-	-	-	-	-	-	-	-	-	-
Stationery	588	-	-	-	-	-	-	-	-	-	-	-
Sales Collateral	5,776	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
TCC Planning	-	-	-	-	-	-	-	-	-	-	-	-
Media Purchases	22,262	-	-	-	-	-	-	-	-	-	-	-
Internet Development	-	-	-	-	-	-	-	-	-	-	-	-
Photos	300	-	-	-	-	-	-	-	-	-	-	-
Fam Trips / Press	18	-	-	-	-	-	-	-	-	-	-	-
Sales Calls/Trips	3,047	-	-	-	-	-	-	-	-	-	-	-
Trade Show	1,295	-	-	-	-	-	-	-	-	-	-	-
Benefit Events	2,000	-	-	-	-	-	-	-	-	-	-	-
Total Marketing Costs	36,480	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000

Town of Mountain Village
2010 Revised/2011 Proposed Budget and Long Term Financial Plan
Conference Center Fund
Schedule D- Non-Routine Repair & Maintenance & Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total
												2016-2021
Non-Routine Repair & Maintenance												
Linen and Skirting Replacement	7,452	-	-	-	-	-	-	-	-	-	-	-
Glass Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Table Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Repair	1,737	-	-	-	-	-	-	-	-	-	-	-
Ballroom Chair Replacement	-	-	-	-	-	-	-	-	-	-	-	-
TCC Office Space	-	-	-	-	-	-	-	-	-	-	-	-
Major Facility Repairs (1)	-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Total Non-Routine Repair & Maintenance	9,189	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Capital Expenditures												
General Capital												
Equipment	29,749	10,437	-	-	-	-	-	-	-	-	-	-
Stage/Tents	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	29,749	10,437	-	-	-	-	-	-	-	-	-	-

Notes:

Please Note: Plan does not include an allowance for any major remodels to the facility.

1. General allowance for non-routine repairs.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Summary

	Sch.	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				Total 2016-2021
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	
Revenues														
TMVOA Operations Funding			2,865,628	2,933,546	3,429,869	3,276,439	(153,430)	3,412,199	135,760	3,646,576	3,670,047	3,734,004	3,784,271	21,523,535
TMVOA, Capital & Major Repairs Funding			272,685	214,439	1,100,000	1,003,546	(96,454)	620,000	(383,546)	1,485,000	370,000	235,000	185,000	3,898,546
TMVOA, Capital Replacement Funding			119,373	184,361	1,415,900	374,000	(1,041,900)	1,382,000	1,008,000	(88,000)	28,000	10,000	52,500	1,758,500
Subtotal TMVOA Funding			3,257,686	3,332,346	5,945,769	4,653,985	(1,291,784)	5,414,199	760,214	5,043,576	4,068,047	3,979,004	4,021,771	27,180,581
TSG 1% Lift Ticket Contribution		1%	158,550	181,205	160,000	200,000	40,000	200,000	-	202,000	204,020	206,060	208,121	1,220,201
Event Operating Hours Subsidies		4%	5,525	16,663	-	-	-	-	-	-	-	-	-	-
Contributions from Other Entities			36,000	36,000	36,000	36,000	-	36,000	-	36,000	36,000	36,000	36,000	216,000
Miscellaneous			3,727	22,600	-	-	-	-	-	-	-	-	-	-
Operating Grant Funding			150,095	150,101	150,100	150,100	-	150,100	-	-	-	-	-	300,200
Capital Grant Funding			175,813	171,842	818,600	794,000	(24,600)	88,000	(706,000)	88,000	-	-	-	970,000
Total Revenues			3,787,395	3,910,757	7,110,469	5,834,085	(1,276,384)	5,888,299	54,214	5,369,576	4,308,067	4,221,065	4,265,891	29,886,982
Expenditures														
Grant Success Fees			37,702	29,166	58,122	56,646	(1,476)	14,286	(42,360)	5,280	-	-	-	76,212
Operations		A	1,529,002	1,632,286	1,762,838	1,733,385	(29,453)	1,817,822	84,436	1,875,183	1,867,946	1,892,202	1,918,051	11,104,589
Maintenance		B	1,122,519	1,194,030	1,239,631	1,200,367	(39,264)	1,268,238	67,871	1,286,900	1,301,623	1,321,305	1,334,012	7,712,445
Overhead / Fixed Costs		C	484,729	418,541	533,042	493,042	(40,000)	506,582	13,540	529,977	552,276	572,318	582,467	3,236,662
MARRS		D	71,291	66,092	74,049	74,072	24	81,158	7,086	74,246	74,338	74,432	76,529	454,775
Chondola Operations (Moved to it's own Budget)			-	-	-	-	-	-	-	-	-	-	-	-
Contingency (3% of Operating Expenditures)			-	-	108,287	105,026	(3,261)	110,214	5,188	112,989	113,885	115,808	117,332	675,254
Total Operating Expenditures			3,245,242	3,340,115	3,775,969	3,662,539	(113,430)	3,798,299	135,760	3,884,576	3,910,067	3,976,065	4,028,391	23,259,936
Capital Outlay & Major Repairs														
Major Repairs / Replacements		E	272,685	214,439	1,100,000	1,003,546	(96,454)	620,000	(383,546)	1,485,000	370,000	235,000	185,000	3,898,546
Major Repairs / Replacements (With Grant Funding)		E	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		E	119,373	356,203	2,234,500	1,168,000	(1,066,500)	1,470,000	302,000	-	28,000	10,000	52,500	2,728,500
Total Capital Outlay			392,058	570,642	3,334,500	2,171,546	(1,162,954)	2,090,000	(81,546)	1,485,000	398,000	245,000	237,500	6,627,046
Total Expenditures			3,637,300	3,910,757	7,110,469	5,834,085	(1,276,384)	5,888,299	54,214	5,369,576	4,308,067	4,221,065	4,265,891	29,886,982
Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule A- Gondola Operating Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Gondola Operations														
Employee Costs														
Salaries & Wages (1)		923,855	946,753	1,028,837	1,028,837	-	1,033,715	4,877	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	6,197,411
Gondola Ops Admin Mgmt Support (8)	0%	103,389	130,985	125,000	125,000	-	176,930	51,930	176,930	176,930	176,930	176,930	176,930	1,009,650
Health Benefits (4)	7.00%	196,054	223,933	237,428	208,795	(28,633)	237,428	28,633	254,048	271,831	290,860	311,220	1,574,181	
Dependent Health Reimbursement (5)		(4,923)	(7,275)	(5,500)	(5,500)	-	(5,500)	-	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(33,000)
Payroll Taxes (2)		138,173	142,730	158,235	158,235	-	158,985	750	158,985	158,985	158,985	158,985	158,985	953,162
Retirement Benefits (3)	2.15%	14,145	10,877	26,040	22,109	(3,932)	22,213	105	22,213	22,213	22,213	22,213	22,213	133,175
Workers Compensation	5.00%	64,923	83,172	94,925	84,925	(10,000)	89,172	4,246	93,630	98,312	103,227	108,389	577,654	
Other Employee/Wellness Benefits (6)	0%	23,253	24,162	23,350	29,313	5,962	28,438	(875)	28,438	28,438	28,438	28,438	171,500	
Subtotal, Employee Costs		1,458,868	1,555,338	1,688,317	1,651,714	(36,603)	1,741,380	89,666	1,762,459	1,784,924	1,808,868	1,834,389	10,583,734	
Agency Compliance (7)		7,802	5,330	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	5,200	31,200
Employee Assistance Program		1,510	1,064	1,236	1,236	-	1,236	-	1,236	1,236	1,236	1,236	1,236	7,416
Life Insurance		2,002	2,201	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	15,000
Flex Spending Administrative Costs		75	123	59	268	208	268	-	268	268	268	268	268	1,605
Uniforms (9)		9,011	27,644	7,500	7,500	-	7,500	-	40,000	10,000	10,000	10,000	10,000	85,000
Payroll/HR Processing Costs		13,631	9,533	12,860	14,302	1,442	14,302	-	14,302	14,302	14,302	14,302	14,302	85,812
Repair- Vehicles		284	280	2,271	2,271	-	2,271	-	2,271	2,271	2,271	2,271	2,271	13,626
Recruiting		11,631	8,174	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	8,500	51,000
Travel, Education & Training		5,367	4,766	10,000	10,000	-	8,000	(2,000)	8,000	8,000	8,000	8,000	8,000	50,000
Supplies - Blankets		-	-	-	5,500	5,500	2,000	(3,500)	5,500	5,500	5,500	5,500	5,500	29,500
Supplies		11,952	14,238	14,000	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	84,000
Operating Incidents		553	151	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	12,000
Business Meals		544	187	500	500	-	500	-	500	500	500	500	500	3,000
Employee Appreciation		1,090	1,498	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	15,000
Utilities- Gas & Oil	5%	4,681	1,759	5,395	5,395	-	5,665	270	5,948	6,245	6,558	6,885	6,885	36,696
Total Operations		1,529,002	1,632,286	1,762,838	1,733,385	(29,453)	1,817,822	84,436	1,875,183	1,867,946	1,892,202	1,918,051	11,104,589	

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Orig Budget 2016	Revised 2016	Variance	Projected 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Transportation Director (8)	0.50	0.50	0.50	0.40	-0.10	0.40	0.00	0.40	0.40	0.40	0.40
Transit Coordinator (8)	0.25	0.06	0.00	0.00	0.00	0.85	0.85	0.85	0.85	0.85	0.85
Transit Managers (8)	0.55	0.55	0.55	0.50	-0.05	0.50	0.00	0.50	0.50	0.50	0.50
Shift Supervisors	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Senior Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators- Full Time / Year Round	14.00	14.00	14.00	13.50	-0.50	13.50	0.00	13.50	13.50	13.50	13.50
Operators- Seasonal (FTE)	14.00	14.00	14.00	16.00	2.00	14.67	-1.33	14.67	14.67	14.67	14.67
Total Staff	33.30	33.11	33.05	34.40	1.35	33.92	-0.48	33.92	33.92	33.92	33.92

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Costs for drug testing of safety sensitive positions.
- The positions of Transportation Director, Transit Coordinator, and Transit Managers are shown in staffing level assumption for informational purposes only and may not reflect actual hours. They are budgeted separately from gondola ops salaries and wages.
- Plan assumes uniforms will be replaced in 2015 in concurrence with Telski.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule B- Gondola Maintenance Expenditures

	%	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs														
Salaries & Wages (1)			586,997	592,462	625,900	600,000	(25,900)	645,373	45,373	645,373	645,373	645,373	645,373	3,826,863
Housing Allowance			10,798	10,293	10,716	10,716	-	10,716	-	10,716	10,930	11,149	11,372	65,599
Health Benefits (4)	7.00%		137,098	140,712	142,681	140,681	(2,000)	153,853	13,172	164,623	176,146	188,477	201,670	1,025,449
Dependent Health Reimbursement (5)			(10,960)	(10,729)	(9,672)	(9,672)	-	(9,672)	-	(9,672)	(9,672)	(9,672)	(9,672)	(58,035)
Payroll Taxes (2)			89,629	90,212	96,263	92,280	(3,983)	99,258	6,978	99,258	99,258	99,258	99,258	588,572
Retirement Benefits (3)	4.59%		31,231	32,520	28,729	27,540	(1,189)	29,623	2,083	29,623	29,623	29,623	29,623	175,653
Workers Compensation	5%		38,707	50,008	57,525	50,525	(7,000)	53,702	3,176	56,387	59,206	62,166	65,275	347,260
Other Employee/Wellness Benefits (6)	0%		16,390	16,675	16,494	19,250	2,756	20,125	875	20,125	20,125	20,125	20,125	119,875
Subtotal, Employee Costs			899,890	922,154	968,636	931,320	(37,316)	1,002,977	71,657	1,016,431	1,030,989	1,046,498	1,063,023	6,091,237
Agency compliance (7)			236	608	1,000	750	(250)	1,000	250	1,000	1,000	1,000	1,000	5,750
Employee Assistance Program			246	327	320	320	-	320	-	320	320	320	320	1,920
Life Insurance			2,440	2,462	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Flex Spending Administrative Costs			118	385	400	400	-	400	-	400	400	400	400	2,400
Uniforms			1,434	3,024	3,500	3,500	-	6,000	2,500	4,000	4,000	8,000	4,000	29,500
Payroll/HR Processing Costs			4,104	3,204	4,500	4,827	327	4,827	-	4,827	4,827	4,827	4,827	28,962
Repair & Maintenance- Vehicles & Equipment			8,082	11,723	11,000	11,000	-	11,000	-	11,000	11,000	11,000	11,000	66,000
Trails and Road Maintenance			-	-	10,000	10,000	-	8,000	(2,000)	10,000	10,000	10,000	10,000	58,000
Facility Expenses			26,563	24,606	20,000	20,000	-	18,964	(1,036)	18,964	18,964	18,964	18,964	114,820
Recruiting			51	-	500	1,400	900	500	(900)	500	500	500	500	3,900
Dues, Fees and Licenses			10,674	12,555	14,000	14,000	-	14,000	-	14,000	14,000	14,000	14,000	84,000
Travel, Education & Training			2,557	7,944	7,500	5,000	(2,500)	7,500	2,500	7,500	7,500	7,500	7,500	42,500
Contract Labor			16,522	37,415	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	150,000
Postage & Freight			359	343	550	550	-	550	-	550	550	550	550	3,300
Supplies			34,956	35,566	45,000	45,000	-	40,000	(5,000)	45,000	45,000	45,000	45,000	265,000
Parts			111,879	128,249	120,000	120,000	-	120,000	-	120,000	120,000	120,000	120,000	720,000
Business Meals			287	927	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation			621	380	550	800	250	550	(250)	600	600	600	600	3,750
Utilities: Gas & Oil	5%		1,501	2,160	3,675	3,000	(675)	3,150	150	3,308	3,473	3,647	3,829	20,406
Total Maintenance			1,122,519	1,194,030	1,239,631	1,200,367	(39,264)	1,268,238	67,871	1,286,900	1,301,623	1,321,305	1,334,012	7,712,445

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Orig Budget 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Supervisors	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Senior Mechanics	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	4.00	4.00	4.00
Mechanics (Full Time)	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	2.00	2.00	2.00
Gondola Cabin Technician	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Staff	11.00	11.00	11.00	11.00	0.00	12.00	-1.00	12.00	12.00	12.00	12.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$875.
- Costs for drug testing of safety sensitive positions.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule C- Gondola Overhead & Fixed Costs

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Technical Support		3,840	7,506	6,000	4,500	(1,500)	5,500	1,000	5,500	5,500	5,500	5,500	32,000
Lightning Detection Service		19,408	16,707	18,000	17,200	(800)	18,000	800	18,000	18,000	18,000	18,000	107,200
Janitorial		23,712	22,970	22,040	26,000	3,960	26,000	-	26,000	26,000	26,000	26,000	156,000
Property and Liability Insurance	2%	41,421	32,472	33,121	34,657	1,536	35,350	693	36,057	36,778	37,514	38,264	218,621
Communications (1)	0%	10,939	6,735	15,000	10,000	(5,000)	12,000	2,000	12,000	12,000	12,000	12,000	70,000
Dues, Fees and Licenses		5,256	5,011	8,000	6,000	(2,000)	8,500	2,500	8,500	9,000	9,000	8,500	49,500
Utilities- Water / Sewer	2%	6,816	5,649	6,367	6,367	-	6,495	127	6,624	6,757	6,892	7,030	40,165
Utilities- Natural Gas	5%	28,268	25,038	35,886	35,886	-	35,000	(886)	36,750	38,588	40,517	42,543	229,283
Utilities-Electricity (3)	5%	272,245	233,343	304,500	275,000	(29,500)	288,750	13,750	303,188	318,347	334,264	350,977	1,870,526
Utilities- Internet		2,137	2,137	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Legal - Miscellaneous		3,203	14,117	3,500	7,000	3,500	3,500	(3,500)	7,500	4,500	7,500	4,500	34,500
Gondola Employee Shuttle Expense (2)		23,359	3,119	25,127	17,931	(7,196)	14,987	(2,944)	17,358	24,306	22,631	16,653	113,866
Administrative Services - Town		44,124	43,735	53,000	50,000	(3,000)	50,000	-	50,000	50,000	50,000	50,000	300,000
Total Overhead Costs		484,729	418,541	533,042	493,042	(40,000)	506,582	13,540	529,977	552,276	572,318	582,467	3,236,662

Notes:

1. Communications costs allows for 4 radio replacements per year.
2. This is the estimated costs of the shuttle program for Gondola Employees. Employee shuttle deficit (expenditures less revenues) plus employee shuttle capital vehicles at 27%. ES vehicle purchase in 2014 with 80% grant funding.
3. Electricity costs reflect a 5% increase in 2016.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule D- MARRS Support Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Salaries and Wages (1)		55,736	54,457	48,047	48,047	-	48,047	-	48,047	48,047	48,047	48,047	288,285
Re- Rides (2)		-	-	5,460	5,460	-	5,460	-	5,460	5,460	5,460	5,460	32,760
Training: (3)		-	-	3,375	3,375	-	3,375	-	3,375	3,375	3,375	3,375	20,250
Meetings (4)		-	-	560	560	-	560	-	560	560	560	560	3,360
Practice EVAC (5)		-	-	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Total Salaries & Wages		55,736	54,457	59,542	59,542	-	59,542	-	59,542	59,542	59,542	59,542	357,255
Payroll taxes (6)		8,265	8,025	9,134	9,158	24	9,158	-	9,158	9,158	9,158	9,158	54,946
Workers Compensation	3%	1,206	2,953	2,692	2,692	-	2,778	86	2,866	2,958	3,052	3,149	17,495
Payroll Processing Costs		1,395	622	1,680	1,680	-	1,680	-	1,680	1,680	1,680	1,680	10,080
General Supplies & Materials (7)		688	35	500	500	-	5,500	5,000	500	500	500	500	8,000
Evacuee Clothing		-	-	500	500	-	500	-	500	500	500	500	3,000
Zip Rescue Bike Lease/Purchase		4,000	-	-	-	-	2,000	2,000	-	-	-	2,000	4,000
Total MARRS Employee Costs		71,291	66,092	74,049	74,072	24	81,158	7,086	74,246	74,338	74,432	76,529	454,775

Notes:

1. Assumes 14 MARRS riders, to be paid \$1.65 / hour for 40 hours per week, for 52 weeks.
2. Assumes six re-rides at a cost of \$65 per ride for each rider.
3. Assumes four new riders at a cost of \$625 / rider plus 2 trainers at a cost of \$750 / trainer
4. Assumes two meetings at a cost of \$20 per rider for each rider.
5. Assumes two practice evacuations at a cost of \$75 / rider for each rider.
6. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
7. Plan assumes rope bags will be replaced in 2017.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Gondola Fund

Schedule E- Gondola Major Repairs & Replacements / Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Major Repairs & Replacements												
Station Entrance Modification	-	-	-	-	-	-	-	-	-	-	-	-
LED Lighting	-	30,012	-	-	-	-	-	-	-	-	-	-
Haul Ropes (2)	-	-	-	-	-	150,000	150,000	650,000	-	-	-	800,000
Guide Rail Repair Sections (1)	-	46,297	-	-	-	-	-	-	-	-	-	-
Gondola Cabin Refurbishment (3)	-	-	-	330,000	330,000	165,000	(165,000)	165,000	165,000	165,000	-	990,000
Rear Mount Bike Racks	-	-	-	-	-	50,000	50,000	-	-	-	-	50,000
Wayfinding	-	-	-	-	-	20,000	20,000	-	-	-	-	20,000
Conveyor Drives and Gear Motors	86,882	-	-	-	-	-	-	-	-	-	50,000	50,000
Bull Wheel Replacement (5)	-	34,327	45,000	45,000	-	-	(45,000)	80,000	50,000	-	-	175,000
Gearbox Rebuild (6)	-	-	155,000	157,763	2,763	-	(157,763)	-	-	-	100,000	257,763
Cabin Window Buffing	34,630	-	20,000	-	(20,000)	20,000	20,000	5,000	20,000	5,000	20,000	70,000
Noise Mitigation Station Parking (3)	-	-	30,000	-	(30,000)	-	-	-	-	-	-	-
Gondola Plaza Resurfacing and Boiler Replacement	-	-	-	250,000	250,000	-	(250,000)	-	-	-	-	250,000
Fiber Optics - Control System (7)	-	-	600,000	-	(600,000)	200,000	200,000	450,000	-	50,000	-	700,000
Conveyor Rebuilds (4)	151,173	38,302	115,000	115,000	-	-	(115,000)	120,000	120,000	-	-	355,000
Tower and Terminal Painting	-	15,950	100,000	96,783	(3,217)	-	(96,783)	-	-	-	-	96,783
Lighting Array Repairs	-	-	15,000	-	(15,000)	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Engineering/Economic Impact Study	-	49,552	20,000	-	(20,000)	-	-	-	-	-	-	-
20th Anniversary Special Cabin Modifications	-	-	-	9,000	9,000	-	(9,000)	-	-	-	-	9,000
Total Major Repairs / Replacements	272,685	214,439	1,100,000	1,003,546	(96,454)	620,000	(383,546)	1,485,000	370,000	235,000	185,000	3,898,546
Capital Outlay												
Vehicle Replacement (8)	49,900	31,308	-	-	-	35,000	35,000	-	-	-	-	35,000
Equipment Replacement (9)	25,735	10,427	17,000	17,000	-	-	(17,000)	-	28,000	10,000	30,000	85,000
Gondola Cabin Purchase	-	-	260,000	-	(260,000)	600,000	600,000	-	-	-	-	600,000
Grip Replacements (12)	-	146,527	140,000	130,000	(10,000)	-	(130,000)	-	-	-	-	130,000
Angle Station Staircase	-	-	35,000	-	(35,000)	35,000	35,000	-	-	-	-	35,000
Cabin Communications System	-	-	-	-	-	-	-	-	-	-	-	-
AC Drives & Motors (10)	-	95	582,500	621,000	38,500	-	(621,000)	-	-	-	22,500	643,500
NDT Machine (11)	-	-	-	-	-	-	-	-	-	-	-	-
Video Surveillance	-	-	-	-	-	-	-	-	-	-	-	-
Bathrooms	43,738	-	-	-	-	-	-	-	-	-	-	-
Terminal Flooring	-	167,846	-	-	-	-	-	-	-	-	-	-
Full Time Backup	-	-	1,200,000	400,000	(800,000)	800,000	400,000	-	-	-	-	1,200,000
Tower 11 Remediation	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	119,373	356,203	2,234,500	1,168,000	(1,066,500)	1,470,000	302,000	-	28,000	10,000	52,500	2,728,500
Total Major Repairs & Capital Outlay	392,058	570,642	3,334,500	2,171,546	(1,162,954)	2,090,000	(81,546)	1,485,000	398,000	245,000	237,500	6,627,046

Notes:

- Unbudgeted project in 2015. Cracks found in coupling sections during routine fall 2014 inspections after budgeting period had ended.
- Plan assumes that all 3 ropes will be replaced in 2018 with a down payment due in 2017.
- Plan assumes gondola cabin refurbishment will begin in 2015 and 10 cabins per year will be refurbished for 6 years - the first 2 years will be offset by grant funding - Federal portion = 88,000 Local portion = 22,000
- Low-speed conveyor rebuilds phase 1 spring 2016, phase 2 spring 2017 - Offset by FTA grant funds - Federal portion = 48,000 Local portion = 27,000 each year.
- Section 1 drive bullwheel replaced in 2015, section 2 will be replaced in 2016. Return bullwheels in sections 2 and 3 will be replaced in 2017 unless routine inspection justifies waiting. Same for section 3 drive bullwheel in 2019
- Assumes gearboxes will be rebuilt every 5 years (done in 2011).
- Plan assumes control system upgrade in 2016 to be partially offset with grant funding - Amounts TBD
- Plan assumes a Ford F-250 will be replaced in 2015, and a Ford F250 will be replaced in 2017.
- Plan assumes the following equipment will be replaced: 2009 Yamaha VK Snowmobile, 2015: 2008 Suzuki King Quad, 2016
- AC Drives and motors will be replaced spring 2016. Down payment required in 2015 with balance due after installation in 2016. Offset by Federal / State grant funds - Federal/State portion = \$466,000 Local portion = \$116,500
- Plan assumes the non-destructive testing apparatus for testing grips and metal parts for cracks and stress will be replaced in 2024
- Grip rebuilds phase 1 winter 15-16, phase 2 winter 16-17 - Offset by FTA grant funds - Federal portion = 112,000 Local portion = 28,000 each year.

2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Schedule A- Chondola Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Employee Costs													
Salaries & Wages, Operations (1)		46,645	44,854	48,200	48,200	-	46,800	(1,400)	46,800	46,800	46,800	46,800	282,200
Salaries & Wages, Maintenance (2)		10,662	13,519	10,000	10,000	-	15,000	5,000	10,000	15,500	10,000	15,500	76,000
Seasonal Bonus		3,837	1,873	1,874	-	(1,874)	-	-	-	-	-	-	-
Payroll Taxes (3)		9,426	8,837	9,239	8,951	(288)	9,505	554	8,736	9,582	8,736	9,582	55,091
Workers Compensation	5%	5,137	4,371	6,175	5,175	(1,000)	5,433	259	5,705	5,990	6,290	6,604	35,197
Subtotal, Employee Costs		75,706	73,454	75,488	72,326	(3,162)	76,738	4,412	71,241	77,872	71,826	78,486	448,488
Telski Labor (4)		15,151	15,694	16,310	16,310	-	16,310	-	16,310	16,310	16,310	16,310	97,862
Telski- Dues, Fees, Licenses		893	1,061	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300	7,800
Telski- Parts & Supplies		20,988	29,474	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Telski- Contract Labor		5,493	4,277	2,500	2,500	-	5,000	2,500	5,000	5,000	5,000	5,000	27,500
Telski- Utilities	5%	32,215	33,684	41,344	41,344	-	43,412	2,067	45,582	47,861	50,254	52,767	281,220
Subtotal, Chondola Operations		150,445	157,646	164,943	161,780	(3,162)	170,760	8,980	167,433	176,343	172,690	181,863	1,030,870
Chondola Capital													
Extraordinary Repairs (5)		12,399	67,448	307,000	188,000	(119,000)	110,000	(78,000)	45,000	30,000	71,334	74,945	519,279
Total Chondola Expenses		162,843	225,093	471,943	349,780	(122,162)	280,760	(69,020)	212,433	206,343	244,024	256,808	1,550,149
TMVOA Chondola Funding		162,843	225,093	471,943	349,780	(122,162)	280,760	(69,020)	212,433	206,343	244,024	256,808	1,550,149

Notes:

1. Pursuant to current agreement with TSG, TMVOA and Town will staff and operate the Chondola during the hours 5:00pm thru 12 midnight, and reimburse Telski for its pro-rata share for other direct operating, and capital costs.
2. Represents hours required by gondola maintenance staff for ongoing maintenance of Chondola system estimated.
3. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
4. TSG labor is 4 employees for 2.25 hours per day during the morning hours in season.
5. Please see attached schedule.

**RESOLUTION OF THE TOWN COUNCIL
TOWN OF MOUNTAIN VILLAGE, COLORADO
FOR THE ADOPTION OF CERTAIN
PROPOSED FEE SCHEDULES OF THE TOWN**

Resolution No. 2016 –

RECITALS

- A. The Town Council has conducted three budget planning and study sessions and considered all of the proposed fee additions, deletions, and adjustments for 2017.
- B. Increased fees proposed by this resolution are:
 - 1. Water and Sewer base charges
 - 2. Certain Cable Television charges
- C. The Town is authorized by the Town Charter of the Town of Mountain Village to collect the fees and charges listed on the attached Town of Mountain Village fee schedule amendments, as Exhibit “A” to this Resolution.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Mountain Village, Colorado, hereby approves and adopts the attached 2016 fee schedule modifications as proposed in exhibit “A” to this Resolution.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 17th day of November, 2016.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, a home-rule municipality**

Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

APPROVED AS TO FORM:

By: _____
James Mahoney, Assistant Town Attorney

MOUNTAIN VILLAGE

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	Rate Structure	Rate Table	2016	2017	Monthly Increase	Annual Increase
								Rate Water/Sewer	Rate WaterSewer		
Single Family	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63
Guesthouse			\$2,000 / 500 sf	50.00%	Residential	Seasonal	SG	\$ 21.93	\$ 24.12	\$ 2.19	\$ 26.32
Combined Rate Table (Main + Guest)				150.00%	Residential	Seasonal	CRT	\$ 65.79	\$ 72.37	\$ 6.58	\$ 78.95
Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63
Non Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63
Condo	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	CD	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63
Hotel	\$ 2,000	500	\$250 / 50 sf	20.00%	Commercial	Seasonal	HO	\$ 8.77	\$ 9.65	\$ 0.88	\$ 10.53
Hotel Eff	\$ 3,000	750	\$250 / 50 sf	30.00%	Commercial	Seasonal	HE	\$ 13.15	\$ 14.46	\$ 1.31	\$ 15.78
Lodge	\$ 3,000	750	\$250 / 50 sf	30.00%	Residential	Seasonal	EE	\$ 13.15	\$ 14.46	\$ 1.31	\$ 15.78
Lodge Efficiency (Kitchen)	\$ 2,500	750	\$250 / 50 sf	25.00%	Commercial and	Seasonal	EE	\$ 10.96	\$ 12.05	\$ 1.10	\$ 13.15
Lodge Efficiency (No Kitchen)	\$ 2,000	500	\$250 / 50 sf	20.00%	Commercial	Seasonal	EE	\$ 8.77	\$ 9.65	\$ 0.88	\$ 10.53
Emp Condo/Apartment	\$ 5,000	3,000	\$2,000 / 500 sf	50.00%	Deed Restricted	Seasonal	DR	\$ 21.93	\$ 24.12	\$ 2.19	\$ 26.32
Emp Dorm	\$ 2,500	3,000	\$2,000 / 500 sf	25.00%	Deed Restricted	Seasonal	EA	\$ 10.96	\$ 12.05	\$ 1.10	\$ 13.15
Commercial (per 2,000sf)	\$ 10,000	2,000	n/a	100.00%	Commercial	Seasonal	CM	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63
Construction	n/a	n/a	n/a	n/a	Construction	n/a	CT	\$ -	\$ -		
Fireman	\$ 10,000	3,000	\$2,000 / 500 sf	100%	Residential	Seasonal	F1	\$ -	\$ -		
Snowmaking	n/a	n/a	n/a	n/a	Snow Commercial	n/a	Snow	\$ -	\$ -		
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	Seasonal	I1	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	n/a	I2	\$ -			
Common Irrigation - year round	n/a	n/a	n/a	n/a	Irrigation	Year Round	I3	\$ 43.86	\$ 48.25	\$ 4.39	\$ 52.63

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

Deed Restricted - per EBU (1)

Winter - October thru May	\$/1,000 Gal
1 to 8,000 gallons	Base
8,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00
Summer - June thru September	\$/1,000 Gal
1 to 14,000 gallons	Base
14,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Winter - October thru May	\$/1,000 Gal
1 to 4,000 gallons	Base
4,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00
Summer - June thru September	\$/1,000 Gal
1 to 7,000 gallons	Base
7,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00

Construction	
Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons usage @	\$3.50
10,000 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Irrigation	
Seasonal Rate Structure-Summer	
May thru October	\$/1,000 Gal
1 to 12,000 gallons	Base
12,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00
Year Round Rate Structure	
	\$/1,000 Gal
1 to 10,000 gallons	Base
10,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

SKI RANCHES

2016 2017

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Base Rate Water	Monthly Increase	Annual Increase
Single Family	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	W1	\$67.10	\$73.81	\$6.71	\$80.52
Guesthouse			\$1,000 / 500 sf	50%	Residential	WJ	\$33.55	\$36.91	\$3.36	\$40.26
Construction	n/a	n/a	n/a	n/a	Construction	WT	n/a	n/a	n/a	n/a
Fireman	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	F2	n/a	n/a	n/a	n/a
Vacant Lot	n/a	n/a	n/a	n/a	Residential	ZZ	n/a	n/a	n/a	n/a
Common Irrigation (May thru Oct)		n/a	n/a	n/a	Irrigation	I5	\$67.10	\$73.81	\$6.71	\$80.52
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	SRI	n/a	n/a	n/a	n/a

SKYFIELD

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Base Rate Water	Base Rate Water	Base Rate Water
Single Family	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	SK	\$67.10	\$73.81	\$6.71	\$80.52
Guesthouse			\$1,500 / 500 sf	50%	Residential	SL	\$33.55	\$36.91	\$3.36	\$40.26
Fireman	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	F3	n/a	n/a	n/a	n/a
Vacant Lot	n/a	n/a	n/a	n/a	Residential	YY	n/a	n/a	n/a	n/a
Common Irrigation (May thru Oct)	n/a	n/a	n/a	n/a	Irrigation	I6	\$67.10	\$73.81	\$6.71	\$80.52
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	I7	n/a	n/a	n/a	n/a

Water Classification Rates

Residential - Per EBU (1)

Irrigation

Construct Construction

Rate Structure-Winter

October thru May	\$/1,000 Gal
1 to 8,000 gallons	BASE
8,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Rate Structure-Summer

May thru October	\$/1,000 Gal
1 to 12,000 gallons	BASE
12,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Year Round Rate Structure

Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	usage @ \$5.25
10,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Rate Structure-Summer

June thru September	\$/1,000 Gal
1 to 14,000 gallons	BASE
14,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

EXHIBIT "A" CONTINUED

Description	Current Rate	Proposed Rate
<u>Cable</u>		
Basic Residental	\$52.95	\$55.45
Triple Play Bundle	\$99.00	\$104.00



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8250

Agenda Item No. 12

TO: Town Council

FROM: Glen Van Nimwegen, AICP
Director

FOR: Meeting of November 17, 2016

DATE: November 8, 2016

RE: **Second Reading, Public Hearing and Council Vote on an Ordinance for the Proposed Rezoning of Lots 319, 320 and 321 to Transfer One Density Unit (Four Person Equivalent Density) from Lot 320 to the Density Bank to Incorporate Lot 320 Into Adjacent Lots 319 and 321. The Address of the Properties is 407, 409 and 411 Benchmark Drive.**

PROJECT GEOGRAPHY

Legal Description: Lots 319, 320 and 321
Applicant/Agent: W. Herbert McHarg, Esq with 100th Meridian Law Group
Owners: Bert and Christine Von Roemer; The Wilson-Strauss Trust U/D/T 12/8/92
Zoning: Single Family
Existing Use: Lot 319, Single Family; Lot 320, Vacant; Lot 321, Single Family
Proposed Use: Single Family residential
Lot Size: Lot 320 is .62 Acre
Adjacent Land Uses:

- o **North:** Single-family
- o **South:** Single-family
- o **East:** Single-family
- o **West:** Single-family

ATTACHMENTS

- Exhibit A: Proposed Rezoning Ordinance
- Exhibit B: Aerial View of Lots 319-321
- Exhibit C: Rezoning and Density Transfer application

BACKGROUND

Lot 320 is a vacant lot located between Lots 319 and 321. The applicant represents owners which includes the trust described above and Bert and Christine Von Roemer. The request is to split Lot 320, which is owned in common between the owners and abandon the shared property lines between Lots 319, 320 and 321. The result will be Lot 319 will become Lot 319R and will increase in size from .64 acres to .95 acres and Lot 321 becomes Lot 321R and increases in size from .52 to .83 acres. The unused density on Lot 320 (four person equivalent) will be moved to the Density Bank under the joint owners' name.

The lots will be re-subdivided as shown on the attached plat. The replat is Item #13 on this agenda.

DISCUSSION

The following criteria must be met for the Town Council to approve the rezoning application:

- a. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
- b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;
- c. The proposed rezoning meets the Comprehensive Plan project standards;
- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;
- e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;
- f. Adequate public facilities and services are available to serve the intended land uses;
- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and
- h. The proposed rezoning meets all applicable Town regulations and standards.

The Land Use Principles, Policies and Actions of the Mountain Village Comprehensive Plan address actions that should accompany the rezoning of property to increase the density or intensity of the land use. In this case the rezoning reduces the density of the neighborhood and the proposed land use remains single family. Staff finds the application meets the above criteria.

The following criteria must be met for the Town Council to approve the transfer of density to the density bank:

- a. The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application;
- b. The density transfer meets the density transfer and density bank policies; and
- c. The proposed density transfer meets all applicable Town regulations and standards.

The proposed density transfer meets the above criteria.

DESIGN REVIEW BOARD RECOMMENDATION

The Board held a public hearing and reviewed the application at their October 6, 2016 meeting. The Board recommended the Town Council approve the rezoning and density transfer of one single family density unit to the Density Bank to incorporate Lot 320 into Lots 319 and 321 by a vote of 5-0.

PROPOSED MOTION

"I move to approve on second reading an ordinance approving the rezoning and density transfer for Lots 319, 320 and 321 as presented."

ORDINANCE NO. 2016-__

ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO APPROVING: (1) REZONE LOTS 319, 320 AND 321 AND (2) TRANSFER DENSITY OF FOUR (4) PERSON EQUIVALENTS OF SINGLE FAMILY DENSITY FROM LOT 320 INTO THE DENSITY BANK FOR THE BENEFIT OF BERT AND CHRISTINE VON ROEMER AND THE WILSON-STRAUSS TRUST U/D/T 12/8/92 AS TENANTS IN COMMON.

RECITALS

- A. The applicant and owner’s representative, W. Herbert McHarg of 100th Meridian Law Group PC, has submitted an application for a rezoning and density transfer for the reconfiguration of Lots 319, 320 and 321. The proposed rezoning and density transfer is for one (1) unit of single family density, equivalent to four (4) person equivalents, to the density bank to be held by Bert and Christine Von Roemer and the Wilson-Strauss Trust U/D/T 12/8/92 as tenants in common. (“**Applications**”) pursuant to the requirements of the Community Development Code (“**CDC**”).
- B. Bert and Christine Von Roemer own Lot 321; the Wilson-Strauss Trust, U/D/T 12/8/92 is the owner of Lot 319; and the Von Roemers and the Wilson-Strauss Trust U/D/T 12/8/92 own Lot 320 as tenants in common (“**Owner**”).
- C. Lots 319, 320 and 321 is referred to as the “**Property**”.
- D. The Owner has authorized W. Herbert McHarg of 100th Meridian Law Group PC to pursue the approval of the minor subdivision application to vacate the common lot lines and general easements between Lots 319, 320 and 321 and adding a new lot line and general easements to create new Lots 319R and 321R concurrent with the rezoning and density transfer.
- E. The Property has the following zoning designations pursuant to the Official Land Use and Density Allocation List and zoning as set forth on the Town Official Zoning Map:

Lot No.	Zone District	Zoning Designation	Actual Units	Person Equivalent per Actual Unit	Total Person Equivalent Density
Lot 319	Single Family	Residential	1	4	4
Lot 320	Single Family	Residential	1	4	4
Lot 321	Single Family	Residential	1	4	4

- F. At a public hearing held on October 6, 2016, the DRB considered the Applications, testimony and public comment and recommended to the Town Council that the Applications be approved with conditions pursuant to the requirement of the CDC.
- G. At its regularly scheduled meeting held on October 20, 2016, the Town Council conducted a public hearing pursuant to the CDC and after receiving testimony and public comment, closed the hearing and approved this Ordinance on first reading and set a further public hearing on November 17, 2016.
- H. At its regularly scheduled meeting held on November 17, 2016, the Town Council conducted a public hearing on this Ordinance, pursuant to the Town Charter and after receiving testimony and public comment, closed the hearing and approved the Applications and this Ordinance on second reading.

I. This Ordinance rezones the Property as follows

Lot No.	Zone District	Zoning Designation	Actual Units	Person Equivalent per Actual Unit	Total Person Equivalent Density
Lot 319R	Single Family	Residential	1	4	4
Lot 321R	Single Family	Residential	1	4	4

J. Transfer of four (4) person equivalents of Single Family Density from Lot 320 to the Density Bank to be held by the Owner.

K. The meeting held on October 20, 2016 and the public hearing held on November 17, 2016 were duly publically noticed as required by the CDC Public Hearing Noticing Requirements, including but not limited to notification of all property owners within 400 feet of the Property, posting of a sign and posting on the respective agendas.

L. The Town Council hereby finds and determines that the Applications meet the Rezoning Process Criteria for Decision as provided in CDC Section 17.4.9(D) as follows:

Rezoning Findings

1. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan.
2. The proposed rezoning is consistent with the Zoning and Land Use Regulations.
3. The proposed rezoning meets the Comprehensive Plan.
4. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources.
5. The proposed rezoning is justified because of the specific policies in the Comprehensive Plan that contemplate the rezoning as applied for.
6. Adequate public facilities and services are available to serve the intended land uses.
7. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion.
8. The proposed rezoning meets all applicable Town regulations and standards.

M. The Town Council finds that the Applications meet the Rezoning Density Transfer Process criteria for decision contained in CDC Section 17.4.10(D)(2) as follows:

Density Transfer Findings

1. The criteria for decision for a rezoning are met.
2. The density transfer meets the density transfer and density bank policies.
3. The proposed density transfer meets all applicable Town regulations and standards.

NOW, THEREFORE, BE IT RESOLVED that the Town Council approves the Applications.

Section 1. Effect on Zoning Designations

Section 2. Ordinance Effect

All ordinances, of the Town, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause or portion of this Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Ordinance.

Section 4. Effective Date

This Ordinance shall become effective on December 17, 2016 following public hearing and approval by Council on second reading.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the 17th of November, 2016 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

INTRODUCED, READ AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 20th day of October, 2016.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

**HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village,
Colorado this 17th day of November, 2016.**

**TOWN OF MOUNTAIN VILLAGE
TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

I, Jackie Kennefick, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2016, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Cath Jett				
Laila Benitez				
Dan Caton				
Michelle Sherry				
Martin McKinley, Mayor Pro-Temp				
Bruce MacIntire				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2016 in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2016. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Cath Jett				
Laila Benitez				
Dan Caton				
Michelle Sherry				
Martin McKinley, Mayor Pro-Temp				
Bruce MacIntire				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2016.

Jackie Kennefick, Town Clerk

(SEAL)

Lots 319, 320 and 321





REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

The Planning & Development Services Department is here to assist you with your development application pursuant to the Community Development Code (CDC).

This publication outlines the Rezoning and Density Transfer Development Application processes of the CDC and also provides the submittal requirements for such development applications.

Contents of the Publication

This publication is intended to address the submittal requirements for a Rezoning and Density Transfer Development Applications consistent with the Rezoning Process and, if a density transfer is needed, the Density Transfer Process. However, it is each applicant's responsibility to review the CDC and any associated regulations to ensure a full understanding of the development application process.

Development Review Process

Rezoning and density transfer development applications shall be processed as a class 4 application as provided for in the CDC, with a Design Review Board (DRB) recommendation and Town Council approval. After any required conceptual worksession with the DRB and/or the Town Council, the class 4 development application process generally consists of the following steps:

- Step 1: Pre-submittal Meeting with Applicant and Planning Division**
- Step 2: Applicant Development Application Submittal**
- Step 3: Planning Division Development Application Completeness Check**
- Step 4: Planning Division Development Application Referral and Review**
- Step 5: Planning Division Follow-up Communication**
- Step 6: Applicant Plan Revisions**
- Step 7: Planning Division Schedule Review Authority Public Hearing**
- Step 8: Applicant Public Noticing (Minimum of 30 days prior to hearing)**
- Step 9: Planning Division Preparation of Staff Report**
- Step 10: Design Review Board (Recommendation) and Town Council Public Hearings**
- Step 11: Review Authority Action**
- Step 12: Planning Division Provides Notice of Action**
- Step 13: Effective Date of Application Decision and Appeal**
- Step 14: Length of Validity (Generally 18 months unless longer vesting)**

Development Application Submittal Requirements:

The following forms, information and plans will need to be submitted in order to have a complete development application. Situations will occur when all of the listed submittal requirements will not be required and where items not listed as submittal requirements will be required in order for the Town to have sufficient information to fully evaluate the impacts of a development application. The Planning Division is therefore authorized to



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

determine, based on the nature of a development application, whether to waive submittal requirements or require additional submittal requirements.

Submitted (Office Use)	Item No	Submittal Requirements
	1.	Application Form. Completed application form (Attached).
	2.	Fees. \$1,000 for 8 hours; hourly rate thereafter. The applicant and property owner are responsible for paying all Town fees as set forth in the fee resolution, and are also required by the CDC to pay for Town legal fees, the cost of special studies, and other fees as set forth in the CDC. Such fees are considered a condition precedent to having a complete development application, and shall be paid prior to the Town issuing the final approval.
	3.	Proof of Ownership. Copy of current deed or title report on the effected property.
	4.	Agency Letter. If application is not submitted by the owner of the property, a letter of agency, signed by the property owner giving permission to a firm or person to submit the requested land use application (Attached).
	5.	HOA Letter. For development on property that is owned in common by a homeowners association, the development application shall include: A. A letter from the Homeowner's Association (HOA) board giving permission for the application (Attached), and, where a vote is required by the HOA governing documents, a copy of the proof of the vote and outcome of such vote. B. A copy of the HOA governing documents, including bylaws and declaration.
	6.	Title Report. Copy of current title report for the property listing all encumbrances.
	7.	Development Narrative. A written narrative of the development application that outlines the request. The narrative should include a summary of how the application meets the key requirements of the CDC, such as the applicable criteria for decision.
	8.	Existing Condition Plan. A stamped, monumented land survey prepared by a Colorado registered land surveyor showing existing site and surrounding access (driveway or roadway route, utility route, etc.) conditions drawn at a scale of 1" = 10' to a maximum of 1" = 30' showing the following information: A. Lot Size. Lot size needs to be shown. B. Existing Lot Lines. Existing platted lot lines need to be shown with distances, bearings and a basis of bearing. Existing property pins or monuments found and the relationship to the established corner also need to be shown. C. Existing Topography. Existing topography needs to be shown with two foot contour intervals, including spot elevations at the edge of asphalt along any roadway or driveway frontage for the intended accessway at 25 foot intervals. D. Steep Slopes. Any slopes that are 30% or greater shall be mapped with a shaded or hatched pattern. E. Wetlands, Ponds, Streams or Drainages (if any). Wetlands, ponds, streams and drainages need to be shown. Recent wetland delineation by qualified consultant must be surveyed and shown on proposed site plan for United States Army Corps of Engineers approval. If wetlands are located adjacent to the development site, such wetland area also needs to be shown.



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

Submitted (Office Use)	Item No	Submittal Requirements
		F. Easements. Indicated all easements shown on the governing plats and recorded against the property.
		G. Utilities. All underground and above ground utilities and pedestals or transformers need to be shown.
		H. Existing Improvements. Any existing site improvements need to be shown, such as buildings (including driplines), drainage systems, trails (if part of official Town trail system as shown in the Comprehensive Plan), sidewalks, roadways, driveways, light poles and fences.
		I. Fire Mitigation/Forestry Management. A tree survey of all trees with a diameter at breast height of four inches (4") or greater shall be shown to ensure compliance with the fire mitigation and forestry management requirements.
	9.	Proposed Development Plan. The following information shall be submitted for the development application:
		A. Conceptual Site Plan. A conceptual site plan prepared by a qualified consultant (architect, engineer, planner, etc.) in accordance with the applicable regulations of the CDC (Design Regulations, Zoning Regulations, etc.) shall be submitted to show the proposed location of any roads, driveways, buildings, sidewalks, trails, parking areas, amenity areas, plaza areas, or other intended or required development.
		B. Conceptual Grading Plan. A conceptual grading plan prepared by a Colorado registered professional engineer showing how the project can meet the CDC roadway and driveway standards, grading and drainage design requirements and pedestrian connections, as applicable, with proposed grading shown with a solid line and spot elevations as needed.
		C. Conceptual Building Elevations and Floorplans: Conceptual architectural plans prepared by a Colorado licensed architect designed in accordance with the applicable regulations of the CDC (Design Regulations, Zoning Regulations, etc.) including but not limited to building elevations and floorplans with a scale of 3/4" = 1' to 1/16" = 1' for larger scale projects.
		D. Computer Massing Model. A computer massing model with interactive viewing capability (360 degree rotation, fly by, etc.) showing the proposed buildings and surrounding development to scale so the land uses and the visual impacts of the project can be evaluated pursuant to the CDC Comprehensive Plan project standards.
		E. Conceptual Landscaping Plan. A conceptual landscaping plan in accordance with the Landscaping Regulations shall be designed and prepared by an American Society of Landscape Architecture certified designer or a landscape professional with experience in creating and planting landscape plans in montane and subalpine life zones.
	10	F. Conceptual Infrastructure Plan. The rezoning development shall include sufficient infrastructure designed by a Colorado registered professional engineer, including but not limited to vehicular and pedestrian access, mass transit connections,



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

Submitted (Office Use)	Item No	Submittal Requirements
		<p>parking, traffic circulation, fire access, water, sewer and other utilities.</p> <ul style="list-style-type: none"> i. Conceptual Utility Plan. A conceptual, composite utility plan showing the intended routes for providing water, sewer, electric, cable and telecommunications. ii. Water and Fireflow. For rezonings that require the extension of the Town's water system to serve additional lots for development, water supply and fire flow information shall be provided in accordance with the Fire Code. iii. Evidence of Adequate Water, Sewage Disposal and Utilities. The applicant shall consult with the director of the Public Works Department, San Miguel Power Association and Source Gas prior to the submission of a development application to include statements from such agencies in the application on the availability of utilities to serve the intended development. iv. Conceptual Access Plan. A conceptual access plan providing access to and from the site of the rezoning shall be provided, including any needed infrastructure improvements as may be required by the Subdivision Regulations and the Road and Driveway Standards.
	11	Geotechnical Report. A geotechnical report prepared by Colorado registered professional engineer or geologist shall be provided for all sites that have never been platted and zoned for development, such as a lot that is zoned for open space that is now intended for development as envisioned in the Mountain Village Comprehensive Plan.
	12	Proposed Plat. A draft of the proposed subdivision plat that includes all required plat elements pursuant to the Subdivision Regulations, such as proposed lot lines, easements, rights-of-way, subdivision name, road names, scale (minimum scale is 1" = 20'), north arrow, proposed lot numbering, proposed lot size, title block and legend.
	13	Practicable Alternatives Analysis: For development proposing disturbance to wetlands, the general easement or slopes greater than 30%, the Town may require an applicant prepare a practicable alternatives analysis to demonstrate why it is not practicable to avoid such areas.
	14	Public Improvements Cost Spreadsheet. The developer shall submit a spreadsheet breaking down the cost of the construction of any public facilities or improvements that are necessary for the development, with such spreadsheet providing the line item total cost, unit cost and unit type (EG. Lineal feet, cubic yards, sq. ft.)
	15	Proof of Adequate Density. For rezonings and density transfers that are increasing the free-market density on a site or lot, the owner shall be required to submit evidence of ownership of the density being transferred, with a density bank certificate for density from the density bank. Density may also be concurrently transferred from another lot in the Town provided such lot is a part of the overall rezoning application as provided for in the CDC.
	16	Plan Set Sheet Requirements. All plans sets as set forth in these submittal requirements shall be formatted to have a sheet size of 24" X 36", with cover sheet providing the contact information of all plan consultants, vicinity map, and sheet index; and all sheets



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

Submitted (Office Use)	Item No	Submittal Requirements
		showing date of original plan preparation and all revision dates, sheet labels and numbers, borders, title blocks, project name, lot number, address and legends. A. All plans submitted by a Colorado licensed architect, surveyor, geologist or interior designer shall be electronically stamped and signed without a locked signature to allow for commenting on the plan sets.
	17	ePlan Submittal. All development applications shall be submitted pursuant to the ePlans submittal process as outlined in the following publication: https://townofmountainvillage.com/media/ePlans-Electronic-Submittal-and-Review.pdf

Questions and/or comments on ePlans Process can be directed to cd@mtnvillage.org or call 970-728-1392.



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

REZONING/DENSITY TRANSFER APPLICATION		
APPLICANT INFORMATION		
Name: 100th Meridian Law Group, P.C., W. Herbert McHarg, Esq.		E-mail Address: hmcharg@telluridelaw.net
Mailing Address: P.O. Box 306		Phone: (970) 728-6180
City: Telluride	State: Colorado	Zip Code: 81435
Mountain Village Business License Number: 005764		
PROPERTY INFORMATION		
Physical Address: 409 Benchmark Drive, Mountain Village, CO 81435		Acreage: 0.62
Zone District: Single Family	Zoning Designations: Residential	Density Assigned to the Lot or Site: 4 Density Units
Legal Description: <small>Lot 320, TELLURIDE MOUNTAIN VILLAGE, FILING 8, ACCORDING TO THE PLAT RECORDED FEBRUARY 19, 1988 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL STATE OF COLORADO</small>		
Existing Land Uses: Vacant		
Proposed Land Uses: Lot 320 Vacated, Density transferred to Density Bank		
OWNER INFORMATION		
Property Owner: <small>The Wilson -Strauss Trust U.D./T dated December 8, 1992, and Bert and Christine vonRoemer, as tenants in common</small>		E-mail Address: c/o hmcharg@telluridelaw.net
Mailing Address: c/o 100th Meridian Law, P.C., P.O. Box 306		Phone: (970) 728-6180
City: Telluride	State: Colorado	Zip Code: 81435
DESCRIPTION OF REQUEST		
<p>Lot 320 is vacant, undeveloped, and located between and adjacent to Lot 319 and Lot 321. Lot 319 is owned by the Trust. Lot 321 is owned by vonRoemer. Lot 320 is owned by the Trust and vonRoemer as tenants in common. The Applicants desire to vacate Lot 320 and to replat Lot 319 and 321 to include, respectively, one-half of Lot 320, resulting in the creation of Lot 319R and Lot 321R, and to transfer the density that is currently appurtenant to Lot 320 to the Density Bank to be held by the Applicants as tenants in common.</p>		



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

**OWNER/APPLICANT
ACKNOWLEDGEMENT
OF RESPONSIBILITIES**

I, Christine von Roemer the owner of Lot 321 and 320 (the "Property") hereby certify that the statements made by myself and my agents on this application are true and correct. I acknowledge that any misrepresentation of any information on the application submittal may be grounds for denial of the development application or the imposition of penalties and/or fines pursuant to the Community Development Code. We have familiarized ourselves with the rules, regulations and procedures with respect to preparing and filing the development application. We agree to allow access to the proposed development site at all times by member of Town staff, DRB members and the Town Council. We agree that if this request is approved, it is issued on the representations made in the development application submittal, and any approval or subsequently issued building permit(s) or other type of permit(s) may be revoked without notice if there is a breach of representations or conditions of approval. By signing this acknowledgement, I understand and agree that I am responsible for the completion of all required on-site and off-site improvements as shown and approved on the final plan(s) (including but not limited to: landscaping, paving, lighting, etc.). We further understand that I (we) are responsible for paying Town legal fees and other fees as set forth in the Community Development Code.

[Signature] 5/16/16
Signature of Owner Date

[Signature] 7/27/16
Signature of Applicant/Agent Date

OFFICE USE ONLY

Fee Paid:

By:

Planner:



REZONING/DENSITY TRANSFER
APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

OWNER AGENT AUTHORIZATION FORM

I have reviewed the application and hereby authorize W. Herbert McHarg, Esq. of
100th Meridian Law Group, P.C. to be and to act as my designated representative and represent the development
application through all aspects of the development review process with the Town of Mountain Village.


(Signature)

5/16/16
(Date)

Christine von Roemer
(Printed name)



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

**OWNER/APPLICANT
ACKNOWLEDGEMENT
OF RESPONSIBILITIES**

I, Bert von Roemer, the owner of Lot 321 and 320 (the "Property") hereby certify that the statements made by myself and my agents on this application are true and correct. I acknowledge that any misrepresentation of any information on the application submittal may be grounds for denial of the development application or the imposition of penalties and/or fines pursuant to the Community Development Code. We have familiarized ourselves with the rules, regulations and procedures with respect to preparing and filing the development application. We agree to allow access to the proposed development site at all times by member of Town staff, DRB members and the Town Council. We agree that if this request is approved, it is issued on the representations made in the development application submittal, and any approval or subsequently issued building permit(s) or other type of permit(s) may be revoked without notice if there is a breach of representations or conditions of approval. By signing this acknowledgement, I understand and agree that I am responsible for the completion of all required on-site and off-site improvements as shown and approved on the final plan(s) (including but not limited to: landscaping, paving, lighting, etc.). We further understand that I (we) are responsible for paying Town legal fees and other fees as set forth in the Community Development Code.

Signature of Owner

5-16-16

Date

Signature of Applicant/Agent

7/27/16

Date

OFFICE USE ONLY

Fee Paid:

By:

Planner:



REZONING/DENSITY TRANSFER APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

OWNER/APPLICANT
ACKNOWLEDGEMENT
OF RESPONSIBILITIES

I, Steven Strauss, Trustee, the owner of Lot 319 and 320 (the "Property") hereby certify that the statements made by myself and my agents on this application are true and correct. I acknowledge that any misrepresentation of any information on the application submittal may be grounds for denial of the development application or the imposition of penalties and/or fines pursuant to the Community Development Code. We have familiarized ourselves with the rules, regulations and procedures with respect to preparing and filing the development application. We agree to allow access to the proposed development site at all times by member of Town staff, DRB members and the Town Council. We agree that if this request is approved, it is issued on the representations made in the development application submittal, and any approval or subsequently issued building permit(s) or other type of permit(s) may be revoked without notice if there is a breach of representations or conditions of approval. By signing this acknowledgement, I understand and agree that I am responsible for the completion of all required on-site and off-site improvements as shown and approved on the final plan(s) (including but not limited to: landscaping, paving, lighting, etc.). We further understand that I (we) are responsible for paying Town legal fees and other fees as set forth in the Community Development Code.

The Wilson-Strauss Trust u/o/T dated December 8, 1992

Steven M Strauss 5/15/16
Signature of Owner Date

[Signature] 2/27/16
Signature of Applicant/Agent Date

OFFICE USE ONLY	
Fee Paid:	By:
	Planner:



REZONING/DENSITY TRANSFER
APPLICATION

Planning & Development Services
Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435

OWNER AGENT AUTHORIZATION FORM

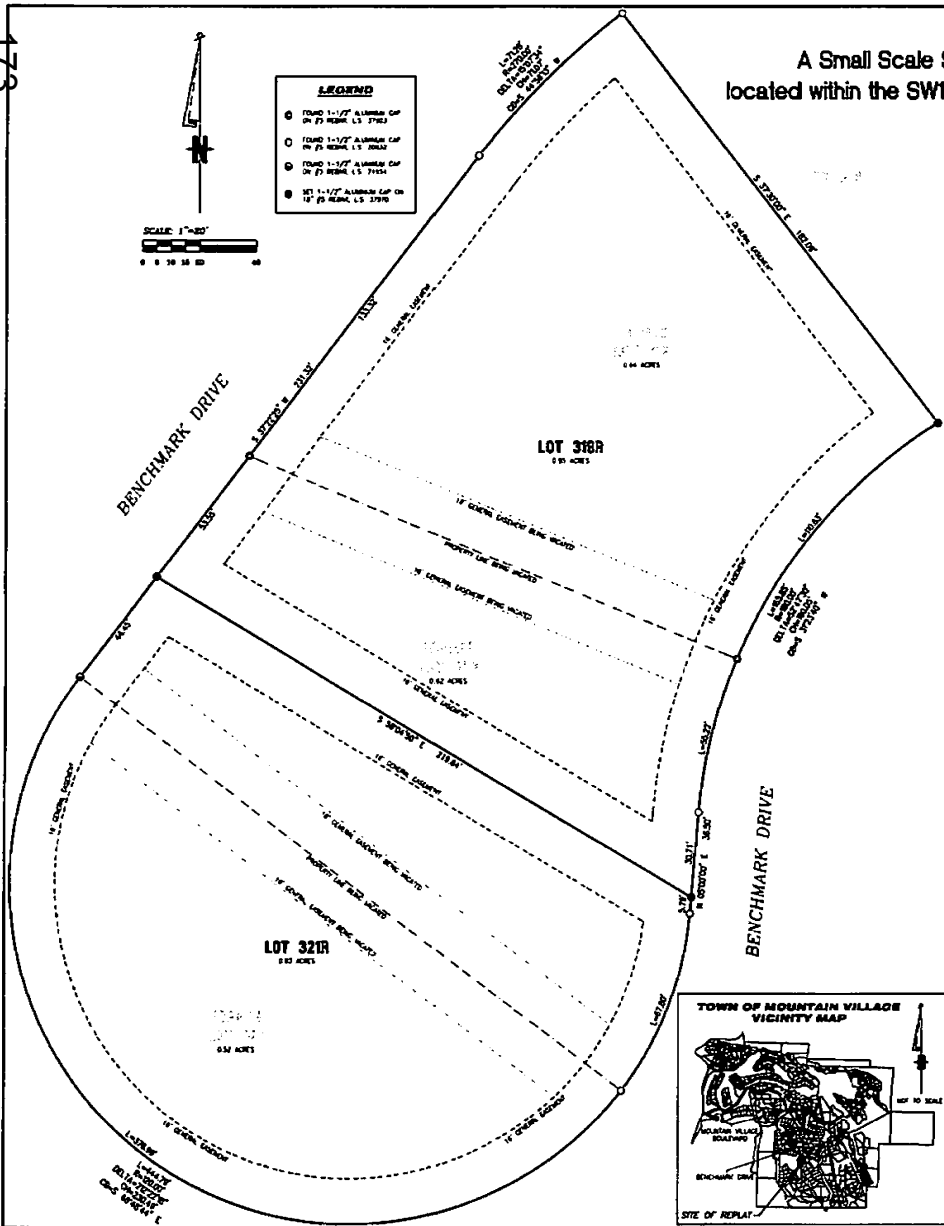
I have reviewed the application and hereby authorize W. Herbert McHarg, Esq. of
160th Meridian Law Group, P.C. to be and to act as my designated representative and represent the development
application through all aspects of the development review process with the Town of Mountain Village.

Steven M. Strauss
(Signature)

5/15/16
(Date)

Steven M. Strauss
(Printed name)

Lot 319R and Lot 321R Replat, A Small Scale Subdivision to vacate property lines on Lots 319, 320, and 321, Town of Mountain Village, located within the SW1/4 of Section 3 and the SE1/4 of Section 4, T.42N, R.9W., N.M.P.M., San Miguel County, Colorado.



OWNERS CERTIFICATE:

KNOW ALL PERSONS BY THESE PRESENTS THAT THE WILSON-STRAUSS TRUST U/D/T DATED DECEMBER 8, 1992 ALSO SHOWN OF RECORD AT THE WILSON-STRAUSS FAMILY TRUST U/D/T DATED DECEMBER 8, 1992, being the owner of the following described land:

LOT 319, TELLURIDE MOUNTAIN VILLAGE, PLUMB & ACCORDING TO THE PLAT RECORDED FEBRUARY 18, 1993 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

AND THAT
BERT VON ROEMER AND CHRISTINE VON ROEMER AND THE WILSON-STRAUSS TRUST U/D/T DATED DECEMBER 8, 1992, being the owners of the following described land:

LOT 320, TELLURIDE MOUNTAIN VILLAGE, PLUMB & ACCORDING TO THE PLAT RECORDED FEBRUARY 18, 1993 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

AND THAT
BERT VON ROEMER AND CHRISTINE VON ROEMER, being the owners of the following described land:

LOT 321, TELLURIDE MOUNTAIN VILLAGE, PLUMB & ACCORDING TO THE PLAT RECORDED FEBRUARY 18, 1993 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

Now by these presents consent shall be had and granted and made to the other owners such as shown on this plat under the name and style of LOT 319R AND LOT 321R, TOWN OF MOUNTAIN VILLAGE, and hereby divides portions of Lot 319R and Lot 321R as 16' general easements as shown hereon.

The Parties do hereby agree upon the boundary lines as set forth herein and do further grant, sell and convey to the other owners such of their real property as may lie on the other party's side of the boundary area set forth on this Plat and do hereby agree that the boundary area as shown on this plat are the boundary area by agreement of signatories pursuant to the Provisions of Colorado Revised Statutes (1973) 30-64-112.

GRANT OF EASEMENT:

The Owners do hereby grant to TSC Ski & Golf, LLC, a Delaware limited liability company, Mountain Village Interpolation District (the "District"), Telluride Mountain Village Resort Company, a Colorado non-profit corporation, doing business as Mountain Village Owner's Association, Inc. ("MVOA"), and Town of Mountain Village (the "Town"), their successors and assigns, a perpetual easement, 16 feet in width over, across and under all areas depicted as 16' General Easement on this Replat for any and all uses, improvements and activities deemed necessary by TSC Ski & Golf, LLC, the District, Letra Services, and the Town, for the safe and efficient operation of the Telluride Ski Area, the Telluride Golf Course, and the Town, which include but are not limited to the following: utility, drainage, electrical service, communication service, air strip maintenance, dogle access, sewer access, roadway access, equestrian access, pedestrian access, golf cart access, snow mobile, snowblowers, slope maintenance, snow storage, retaining walls, snowmobile access, snow removal, snowcut access, water, sanitary sewer and storm sewer.

OWNERS:

by _____ as _____ of the Wilson-Strauss Trust U/D/T dated December 8, 1992.

Bert Von Roemer
Christine Von Roemer

San Miguel County Treasurer

OWNERS CERTIFICATE (cont.):

ACKNOWLEDGMENT:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of the Wilson-Strauss Trust U/D/T dated December 8, 1992.

My commission expires _____
Witness my hand and seal.

Notary Public

ACKNOWLEDGMENT:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of the Wilson-Strauss Trust U/D/T dated December 8, 1992.

My commission expires _____
Witness my hand and seal.

Notary Public

ACKNOWLEDGMENT:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of the Wilson-Strauss Trust U/D/T dated December 8, 1992.

My commission expires _____
Witness my hand and seal.

Notary Public

COUNTY COMMISSIONERS APPROVAL:

This plat has been accepted for filing by the San Miguel County Board of Commissioners.

County acceptance of any dedication for public use of streets, roads, utility, or other public areas depicted upon this plat, shall not constitute acceptance of such dedication for County maintenance purposes. Compliance with the provisions of section 3-504 of the San Miguel County Land Use Code is required for County acceptance of dedications for maintenance purposes.

Chair _____
Attest: _____
Dated this _____ day of _____ 2016.

TREASURER'S CERTIFICATE:

I, the undersigned, Treasurer of the County of San Miguel, do hereby certify that according to the records of the San Miguel County Treasurer there are no liens against the subdivision or any part thereof for unpaid state county, municipal or local taxes or special assessments due and payable in accordance with Land Use Code Section 3-101.

Dated this _____ day of _____ 2016.

San Miguel County Treasurer

EASEMENT VACATION:

The undersigned being the beneficiaries of record of those portions of land labeled as 16' foot General Easement (G.E.) as established on the property as shown herein by the Plat of record filed in the Office of the Clerk and Recorder of San Miguel County do hereby vacate and relinquish that portion of said easement as shown vacated on this plat.

TSC Ski & Golf, LLC, a Delaware Limited Liability Company.

ACKNOWLEDGMENT:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of _____.

My commission expires _____
Witness my hand and seal.

Notary Public

Town of Mountain Village:

ACKNOWLEDGMENT:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of _____.

My commission expires _____
Witness my hand and seal.

Notary Public

TITLE INSURANCE COMPANY CERTIFICATE:

Land Title Guaranty Company does hereby certify that we have examined the title to all lands herein shown on this plat and that the title to the land is in the names of those persons shown in the Owners Certificate which is on the face hereof and in true and full force and effect, except as follows:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of _____.

My commission expires _____
Witness my hand and seal.

Notary Public

Title Insurance Company Representative

SURVEYORS CERTIFICATE:

I, Jeffrey C. Heston of Foley Associates, Inc., being a Colorado Licensed Surveyor, do hereby certify that this plat and the survey of LOT 319R AND LOT 321R, TOWN OF MOUNTAIN VILLAGE was made by me and under my direct responsibility, supervision and checking, in compliance with the applicable provisions of Title 38, Article 51, C.P.S., and that both are true and accurate to the best of my knowledge and belief.

P.L.S. No. 33770 Date _____

NOTES:

- Approval of this plan may create a vested property right pursuant to Article 66 of Title 38, C.R.S., as amended.
- Easement research and legal description provided by Land Title Guaranty Company, Order Number _____

NOTES OF CLARIFICATION:

- The Configuration of the following lots, roads, and right-of-way have been modified by this plat:
none
- The following lots have been created by this plat:
Lot 319R and Lot 321R
- The following lots have been deleted by this plat:
Lot 319, Lot 320, and Lot 321

- BAIS OF BEARINGS:** Bearings for this survey were on found original monuments LS 8310 as described and as depicted hereon at the northernmost and westernmost corners of Lot 6. The record bearing of this line was measured to be S 41°07'21" W according to the plat of Telluride Ski Ranch, Filing 6, Phase A recorded in the office of the Clerk and Recorder in Plat Book 1 of page 61, San Miguel County, Colorado.
- Lead Lines:** represented hereon are shown in U.S. Survey Feet or a decimal portion thereof.

- NOTICE:** According to Colorado law, you must commence any legal action based upon defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

ACKNOWLEDGMENT:

State of _____ } ss
County of _____ } ss

The foregoing signature was acknowledged before me this _____ day of _____ 2016 A.D. by _____ of _____.

My commission expires _____
Witness my hand and seal.

Notary Public

RECORDERS CERTIFICATE:

This plat was filed for record in the office of the San Miguel County Clerk and Recorder on this _____ day of _____ 2016.

Plat Book _____
Page _____
Exception No. _____
Time _____
San Miguel County Clerk

LOT 319R AND 321R, TOWN OF MOUNTAIN VILLAGE, A REPLAT OF LOTS 319, 320, AND 321, TELLURIDE MOUNTAIN VILLAGE, FILING 8 LOCATED WITHIN THE SE1/4 OF SECTION 4 AND THE SW1/4 OF SECTION 3, T.42N, R.9W., N.M.P.M., SAN MIGUEL COUNTY, COLORADO

Project No. _____	DATE	RECORD	FILE	INDEX
Surveyor _____	_____	_____	_____	_____
Recorder _____	_____	_____	_____	_____
Checked by _____	_____	_____	_____	_____
Plot date 01/16/2016	_____	_____	_____	_____

FOLEY ASSOCIATES, INC.
1205 W. PARKER BLVD., SUITE 100-1
DENVER, COLORADO 80202
Drawing path: s:\2013\Plat 03-18.dwg Sheet 4 of 1 Project #: 9705



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

Agenda Item No. 13

TO: Town Council

FROM: Glen Van Nimwegen, AICP
Director

FOR: Town Council Hearing on November 17, 2016

DATE: November 8, 2016

RE: **Consideration of a Resolution to Approve the Lot 319R and 321R Replat, a Minor Subdivision to Vacate Property Lines on Lots 319, 320 and 321**

PROJECT GEOGRAPHY

Legal Description: Lots 319, 320 and 321
Applicant/Agent: W. Herbert McHarg, Esq with 100th Meridian Law Group
Owners: Bert and Christine Von Roemer; The Wilson-Strauss Trust U/D/T 12/8/92
Zoning: Single Family
Existing Use: Lot 319, Single Family; Lot 320, Vacant; Lot 321, Single Family
Proposed Use: Single Family residential
Lot Size: Lot 319R is .95 acres and Lot 321R is .83 acres
Adjacent Land Uses:

- **North:** Single-family
- **South:** Single-family
- **East:** Single-family
- **West:** Single-family

ATTACHMENTS

- Minor Subdivision Resolution
- Lot 319R and 321R, Town of Mountain Village, A Replat of Lots 319, 320 and 321

BACKGROUND

Lot 320 is a vacant lot located between Lots 319 and 321. The applicant represents the owners which includes the Wilson-Strauss Trust and Bert and Christine Von Roemer who own Lot 319 and 321 respectively, and Lot 320 jointly. The request is to split Lot 320; abandon the shared property lines and general easements between the shared property lines and place new general easements on both sides of the new shared property line. The result will be Lot 319 will become Lot 319R and will increase in size from .64 acres to .95 acres and Lot 321 becomes Lot 321R and increases in size from .52 to .83 acres. The unused density on Lot 320 (four person equivalent) will be moved to the Density Bank under the joint owners' name (Agenda Item #12).

CRITERIA FOR DECISION

Minor Subdivisions. The following criteria shall be met for the review authority to approve a lot line vacation, lot line adjustment, easement vacation or similar subdivision:

- a. The lots resulting from the adjustment or vacation are in compliance with Town Zoning and Land Use Regulations and Subdivision Regulations;
- b. The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
- c. Subdivision access is in compliance with Town standards and codes unless specific variances have been granted in accordance with the variance provisions of this CDC;
- d. Easements are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to changed conditions, and the easement vacation has been consented to by the benefited party under the easement; and
- e. The proposed subdivision meets all applicable Town regulations and standards.

Staff finds the proposed Lot 319R and 321R Replat meets the criteria for a minor subdivision.

ANALYSIS

Staff from Planning and Development Services, Public Works, Telluride Fire District and Plaza and Environmental Services have reviewed the proposal and do not have concerns.

RECOMMENDATION

Staff recommends the Town Council approve the minor subdivision, with the following motion:

“I move to approve a resolution approving the Lot 319R and 321R Replat, a Minor Subdivision of Lots 319, 320 and 321 subject to the following condition:

1. *The Applicant will work with staff to complete this Resolution and replat for Town Council and submit appropriate fees to staff for recordation with the San Miguel County Assessor's office within six months of approval.”*

**RESOLUTION OF THE TOWN COUNCIL
OF MOUNTAIN VILLAGE, RESOLUTION APPROVING A MINOR SUBDIVISION TO
APPROVE THE LOT 319R AND 321R REPLAT**

Resolution No. 2016-1117-_____

RECITALS

- A. Bert and Christine Von Roemer and The Wilson-Strauss Trust U/D/T 12/8/92 are the owners ("Owners") of record of real property described as Lot 319, 320 and 321, Telluride Mountain Village, Filing 8 according to the plat recorded February 19, 1988 in Plat Book 1 at Page 797, County of San Miguel, State of Colorado.
- B. The Owners have authorized W. Herbert McHarg, Esq. with 100th Meridian Law Group to pursue the approval of the minor subdivision application to create new Lots 319R and 321R ("Application").
- C. The Application is in compliance with the provisions of the Subdivision Regulations contained in Community Development Code ("CDC") Section 17.4.13.
- D. The proposed minor subdivision will vacate the common lot lines and general easements between the lots and split Lot 320 and dedicate new general easements adjacent to the new property line as depicted on the Lot 319R and 321R Replat.
- E. The Town Council considered this application, along with evidence and testimony, at a public meeting held on November 17, 2016.
- F. The Owners have addressed, or agreed to address, all conditions of approval of the Application imposed by Town Council.
- G. The Town Council finds that the minor subdivision meets the criteria for decision set forth in Section 17.4.13 of the CDC as follows:
 - 1. The lots resulting from the adjustment or vacation are in compliance with Town Zoning and Land Use Regulations and Subdivision Regulations, because without limitation the lot area and zoning or zoning designations are not changing, open space is not being impacted, and the lot coverage will remain unchanged;
 - 2. The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan because the lot and the surrounding area will remain primarily single-family in nature;
 - 3. Subdivision access is in compliance with Town standards and codes that were in effect at the time of the development of Lot 147A;
 - 4. General Easements and setbacks are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to

changed conditions, and the easement vacation has been consented to by the benefited party under the easement, because without limitations the General Easements are not being affected by this minor subdivision; and

5. The proposed subdivision meets all applicable Town regulations and standards.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES THE MINOR SUBDIVISION AND AUTHORIZES THE MAYOR TO SIGN THE RESOLUTION SUBJECT TO THE FOLLOWING CONDITIONS:

1. The Applicant will work with staff to complete this Resolution and replat for Town Council and submit appropriate fees to staff for recordation with the San Miguel County Assessor's office within six months of approval.

Be It Further Resolved that Lots 319, 320 and 321 may be replatted as submitted in accordance with Resolution No. 2016-1117-_____

Section 1. Resolution Effect

- A. This Resolution shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
- B. All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 2. Severability

The provisions of this Resolution are severable and the invalidity of any section, phrase, clause or portion of this Resolution as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Resolution.

Section 3. Effective Date

This Resolution shall become effective on April 23, 2015 (the "Effective Date") as herein referenced throughout this Resolution.

Section 4. Public Meeting

A public meeting on this Resolution was held on the 17th day of November, 2016 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

Approved by the Town Council at a public hearing held on November 17, 2016.

Town of Mountain Village, Town Council

By: _____
Dan Jansen, Mayor

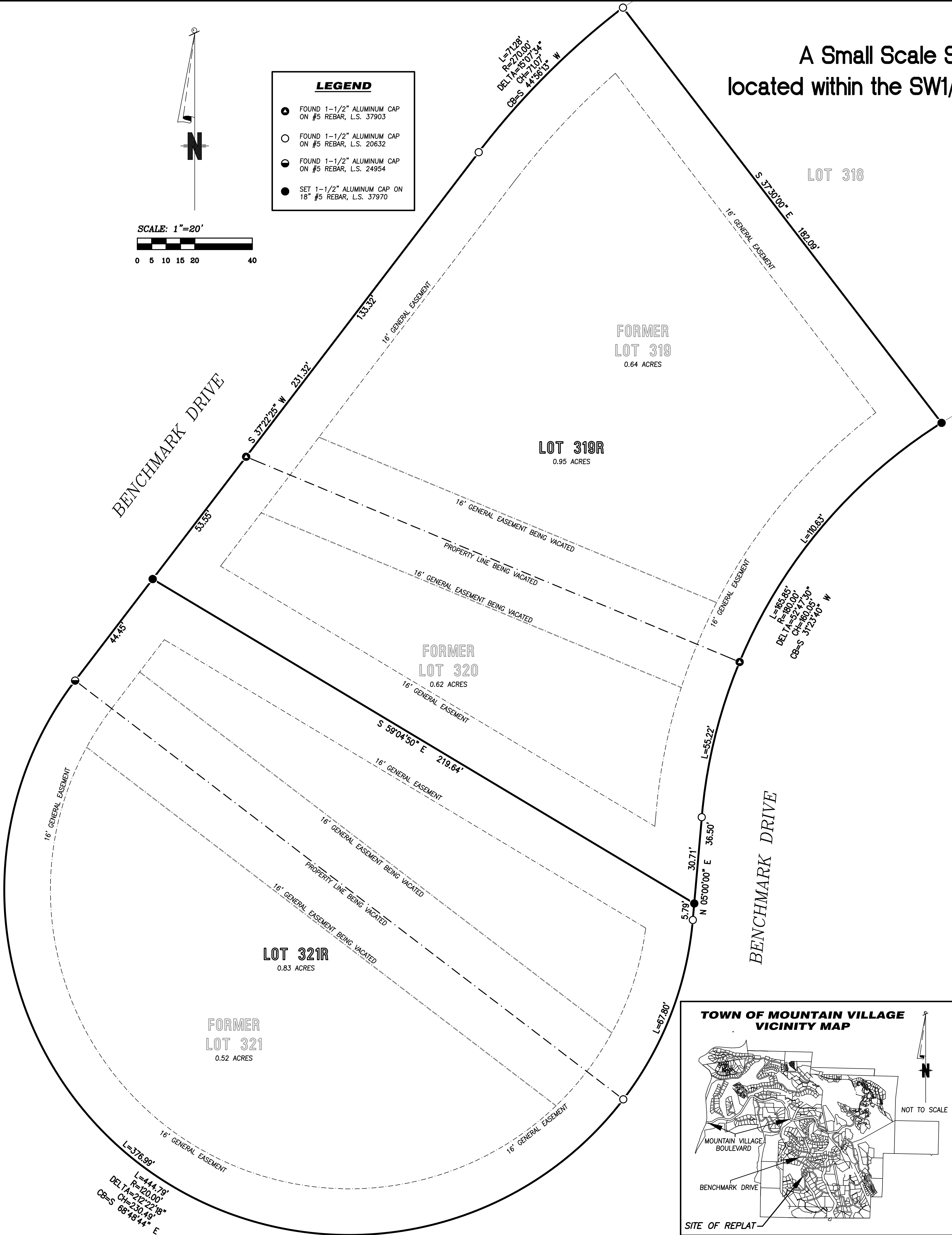
Attest:

By: _____
Jackie Kennefick, Town Clerk

Approved as to Form:

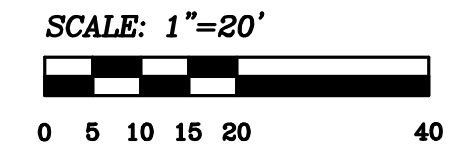
James Mahoney, Assistant Town Attorney

**Lot 319R and Lot 321R Replat,
A Small Scale Subdivision to vacate property lines on Lots 319, 320, and 321, Town of Mountain Village,
located within the SW1/4 of Section 3 and the SE1/4 of Section 4, T.42N., R.9W., N.M.P.M., San Miguel County, Colorado.**



LEGEND

- FOUND 1-1/2" ALUMINUM CAP ON #5 REBAR, L.S. 37903
- FOUND 1-1/2" ALUMINUM CAP ON #5 REBAR, L.S. 20632
- FOUND 1-1/2" ALUMINUM CAP ON #5 REBAR, L.S. 24954
- SET 1-1/2" ALUMINUM CAP ON 18" #5 REBAR, L.S. 37970



OWNER'S CERTIFICATE:

KNOW ALL PERSONS BY THESE PRESENTS that THE WILSON-STRAUSS TRUST U/D/T DATED DECEMBER 8, 1992 ALSO SHOWN OF RECORD AS THE WILSON-STRAUSS FAMILY TRUST U/D/T DATED DECEMBER 8, 1992, being the owner of the following described land:

LOT 319, TELLURIDE MOUNTAIN VILLAGE, FILING 8, ACCORDING TO THE PLAT RECORDED FEBRUARY 19, 1988 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

AND THAT

BERT VON ROEMER AND CHRISTINE VON ROEMER AND THE WILSON-STRAUSS TRUST U/D/T DATED DECEMBER 8, 1992, being the owners of the following described land:

LOT 320, TELLURIDE MOUNTAIN VILLAGE, FILING 8, ACCORDING TO THE PLAT RECORDED FEBRUARY 19, 1988 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

AND THAT

BERT VON ROEMER AND CHRISTINE VON ROEMER, being the owners of the following described land:

LOT 321, TELLURIDE MOUNTAIN VILLAGE, FILING 8, ACCORDING TO THE PLAT RECORDED FEBRUARY 19, 1988 IN PLAT BOOK 1 AT PAGE 797, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

Have by these presents caused same to be laid out, platted and subdivided the same into lots, as shown on this plat under the name and style of LOT 319R AND LOT 321R, TOWN OF MOUNTAIN VILLAGE, and hereby dedicate portions of Lot 319R and Lot 321R as 16' general easements as shown hereon.

The Parties do hereby agree upon the boundary lines as set forth hereon and do further grant, sell and convey to the other owners such of their real property as may lie on the other party's side of the boundary lines set forth on this Plat and do hereby agree that the boundary lines as shown on this plat are the boundary lines by agreement of adjoining owners pursuant to the Provisions of Colorado Revised Statutes (1973) 38-44-112.

GRANT OF EASEMENT:

The Owners do hereby grant to TSG Ski & Golf, LLC, a Delaware limited liability company; Mountain Village Metropolitan District (the "District"); Telluride Mountain Village Resort Company, a Colorado non-profit corporation, doing business as Mountain Village Owner's Association, Inc. ("MVOA"); and the Town of Mountain Village (the "Town"), their successors and assigns, a perpetual easement, 16 feet in width over, across and under all areas designated as 16' General Easement on this Replat for any and all uses, improvements and activities deemed necessary by TSG Ski & Golf, LLC, the District, Metro Services, and the Town, for the safe and efficient operation of the Telluride Ski Area, the Telluride Golf Course, and the Town, which include but are not limited to the following: utilities, drainage, electrical service, communication service, ski slope maintenance, bicycle access, skier access, roadway access, equestrian access, pedestrian access, golf cart access, snow making, waterways, slope maintenance, snow storage, retaining walls, snowmobile access, snow removal, snowcat access, water, sanitary sewer and storm sewer.

OWNERS:

by _____ as _____ of The Wilson-Strauss Trust U/D/T dated December 8, 1992.

Bert Von Roemer

Christine Von Roemer

San Miguel County Treasurer

OWNER'S CERTIFICATE (cont.):

ACKNOWLEDGMENT:

State of _____)
County of _____) ss

The foregoing signature was acknowledged before me this _____ day of _____, 2016 A.D. by _____ as _____ of The Wilson-Strauss Trust U/D/T dated December 8, 1992.

My commission expires _____
Witness my hand and seal.

Notary Public

ACKNOWLEDGMENT:

State of _____)
County of _____) ss

The foregoing signature was acknowledged before me this _____ day of _____, 2016 A.D. by Bert Von Roemer.

My commission expires _____
Witness my hand and seal.

Notary Public

ACKNOWLEDGMENT:

State of _____)
County of _____) ss

The foregoing signature was acknowledged before me this _____ day of _____, 2016 A.D. by Christine Von Roemer.

My commission expires _____
Witness my hand and seal.

COUNTY COMMISSIONERS' APPROVAL:

This plat has been accepted for filing by the San Miguel County Board of Commissioners.

County acceptance of any dedication for public use of streets, roads, alleys, or other public areas depicted upon the plat, shall not constitute acceptance of such dedication for County maintenance purposes. Compliance with the provisions of section 5-504 of the San Miguel County Land Use Code is required for County acceptance of dedications for maintenance purposes.

Chair _____

Attest: _____

Dated this _____ day of _____, 2016.

TREASURER'S CERTIFICATE:

I, the undersigned, Treasurer of the County of San Miguel, do hereby certify that according to the records of the San Miguel County Treasurer there are no liens against the subdivision or any part thereof for unpaid state, county, municipal or local taxes or special assessments due and payable, in accordance with Land Use Code Section 3-101.

Dated this _____ day of _____, 2016.

San Miguel County Treasurer

EASEMENT VACATION:

The undersigned being the beneficiaries of record of those portions of land labeled as 16 foot General Easement (G.E.) as established on the property as shown hereon by the Plat of record filed in the Office of the Clerk and Recorder of San Miguel County do hereby vacate and relinquish that portion of said easement as shown vacated on this plat.

TSG Ski & Golf, LLC, a Delaware Limited Liability company:

ACKNOWLEDGMENT:

State of _____)
County of _____) ss

The foregoing signature was acknowledged before me this _____ day of _____, 2016 A.D. by _____ as _____ of _____.

My commission expires _____
Witness my hand and seal.

Notary Public

Town of Mountain Village: _____

ACKNOWLEDGMENT:

State of _____)
County of _____) ss

The foregoing signature was acknowledged before me this _____ day of _____, 2016 A.D. by _____ as _____ of _____.

My commission expires _____
Witness my hand and seal.

ACKNOWLEDGMENT:

State of _____)
County of _____) ss

The foregoing signature was acknowledged before me this _____ day of _____, 2016 A.D. by _____ as _____ of _____.

My commission expires _____
Witness my hand and seal.

TITLE INSURANCE COMPANY CERTIFICATE:

Land Title Guarantee Company does hereby certify that we have examined the title to all lands herein shown on this plat and that the title to this land is in the names of those persons shown in the Owners Certificate which is on the face hereof and is free of all liens and taxes, except as follows:

Title Insurance Company Representative

SURVEYOR'S CERTIFICATE:

I, Jeffrey C. Haskell of Foley Associates, Inc., being a Colorado Licensed Surveyor, do hereby certify that this plat and survey of LOT 319R AND LOT 321R, TOWN OF MOUNTAIN VILLAGE was made by me and under my direct responsibility, supervision and checking, in compliance with the applicable provisions of Title 38, Article 51, C.R.S., and that both are true and accurate to the best of my knowledge and belief.

P.L.S. No. 37970 Date _____

NOTES:

1. Approval of this plan may create a vested property right pursuant to Article 68 of Title 24, C.R.S., as amended.
2. Easement research and legal description provided by Land Title Guarantee Company, Order Number _____
3. NOTES OF CLARIFICATION:
 - a. The Configuration of the following lots, tracts, and right-of-way have been modified by this plat: none
 - b. The following lots have been created by this plat: Lot 319R and Lot 321R
 - c. The following lots have been deleted by this plat: Lot 319, Lot 320, and Lot 321
4. BASIS OF BEARINGS: Bearings for this survey based on found original monuments LS 6310 as described and as depicted hereon at the northernmost and westernmost corners of Lot 6. The record bearing of this line was measured to be S 41°30'24" W according to the plat of Telluride Ski Ranches, Filing 4, Phase A recorded in the office of the Clerk and Recorder in Plat Book 1 at page 61, San Miguel County, Colorado.
5. Lineal Units represented hereon are shown in U.S. Survey Feet or a decimal portion thereof.
6. NOTICE: According to Colorado law, you must commence any legal action based upon defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

RECORDER'S CERTIFICATE:

This plat was filed for record in the office of the San Miguel County Clerk and Recorder on this _____ day of _____, 2016, at Plat Book _____, Page _____, Reception No. _____, Time _____.

San Miguel County Clerk

LOT 319R AND 321R, TOWN OF MOUNTAIN VILLAGE, A REPLAT OF LOTS 319, 320, AND 321, TELLURIDE MOUNTAIN VILLAGE, FILING 8 LOCATED WITHIN THE SE1/4 OF SECTION 4 AND THE SW1/4 OF SECTION 3, T.42N., R.9W., N.M.P.M., SAN MIGUEL COUNTY, COLORADO

Project Mgr:	JH
Technician:	MC
Checked by:	
Start date:	03/28/2016



970-728-6153 970-728-6050 fax
P.O. BOX 1385
125 W. PACIFIC, SUITE B-1
TELLURIDE, COLORADO 81435

Drawing path: dws\97043 Replat 03-16.dwg Sheet 1 of 1 Project #: 97043



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8250

Agenda Item #15

TO: Town Council

FROM: Glen Van Nimwegen, AICP
Director

FOR: Meeting of November 17, 2016

DATE: November 8, 2016

RE: **Consideration of a Resolution to Approve a Variance to the Community Development Code Requirements for the Maximum Height to be Allowed for Lot GH-11 from 40 feet to 47 feet and four inches (47'4"). The Address of the Property is 111 Cabins Lane.**

PROJECT GEOGRAPHY

Legal Description: Lot GH-11
Address: 111 Cabins Lane
Applicant/Agent: Luke Trujillo, AIA; TruLinea Architects, Inc.
Owner: Jason and Natalie Horwath
Zoning: Single-Family District
Existing Use: Vacant
Proposed Use: Single-Family
Lot Size: .23 Acre
Adjacent Land Uses:

- **North:** Open Space
- **South:** Single-Family
- **East:** Open Space
- **West:** Single-Family

ATTACHMENTS

- Exhibit A: Proposed Resolution
- Exhibit B: Applicant Narrative
- Exhibit C: HOA Approval
- Exhibit D: Above 40 feet
- Exhibit E: Plan Set
- Exhibit F: Design Covenant

BACKGROUND

Section 17.4.16 of the Community Development Code provides the procedures to follow for the granting of a variance because "...the strict application of the CDC requirements would cause

exceptional and undue hardship on the development ...” A variance is different from a “variation” that the Board may approve, as it does not grant simple relief from a design regulation, but will allow changes to the normal bulk requirements of the Code such as height and building coverage.

Sections 17.3.11 and 12 of the CDC define the requirements of how building height is to be measured and the height limits based on the zoning district. In all cases two standards must be met for the height of a home in the Single-Family district. The maximum average height must be at or below 35 feet and the maximum height must be at or below 35 feet, plus 5 feet for gable roofs, so in most cases is 40 feet. The average height is an average of measurements from a point halfway between the roof ridge and eave to the finished grade. The points are generally every 20 feet around the roof. The maximum height is measured from any point on a roof directly down to the existing grade, or finished grade whichever is more restrictive.

In this case the average building height is 30 feet and 2 inches, which is under the allowance of 35 feet. The maximum height for the proposed structure is measured from the end of the ridge of the roof on the northeast elevation to the existing grade, which is 47 feet. Again, the maximum height allowed is 40 feet.

The applicant held a work session with the Design Review Board on August 4, 2016. The purpose of the work session was to preview the proposed development of the site and the concerns the Board may have regarding the proposed variance request. The Board instructed the applicant to make a case that alternatives that meet the CDC height requirements are inferior to the proposal.

DISCUSSION

Staff has evaluated the request in relation to the criteria that must be met for the Town Council to approve the variance:

- a. The strict development application of the CDC regulations would result in exceptional and undue hardship upon the property owner in the development of property lot because of special circumstances applicable to the lot such as size, shape, topography or other extraordinary or exceptional physical conditions;

Staff: The site is burdened by both regulatory and physical restrictions. There is 20 feet of elevation drop from the street to the end of the proposed structure. The north 55 feet of the lot drops an additional 30 feet. This area is within a “No Build Zone”. The front and side setbacks are only five feet, however the width of the lot behind the front setback is only 27 feet wide.

The Cabins at Gold Hill subdivision also has a private covenant that restricts the height of a structure adjacent to Cabins Lane to two and one half stories (approximately 30 feet) above Cabins Lane. The covenant also requires no home to be greater than 2,900 square feet in size, excluding the garage.

These restrictions do not allow much flexibility in where and how the home is sited. For example, the narrow width of the lot and the height restriction adjacent to Cabins Lane does not allow the applicant to place the majority of the square footage of the home up against the roadway on the flattest part of the lot. The result is that the majority of the building’s square footage must extend downhill.

- b. The variance can be granted without substantial detriment to the public health, safety and welfare;

Staff: The variance will not be a detriment to the public health, safety and welfare. The application has been reviewed by the Mountain Village Police Department and the Telluride Fire District. They have not raised concerns with the proposed variance.

- c. The variance can be granted without substantial impairment of the intent of the CDC;

Staff: Staff finds that the combination of private restrictions, the lot configuration and the topography of the site has created a unique circumstance that makes the maximum height restriction difficult to meet. The increased height will not affect the views of adjoining properties or make the home out of scale with others in the neighborhood. The heights of homes in the subdivision all appear consistent when viewed by the public roadway. The maximum height at the southwest corner of the building is not easily visible from off-site.

- d. Granting the variance does not constitute a grant of special privilege in excess of that enjoyed by other property owners in the same zoning district, such as without limitation, allowing for a larger home size or building height than those found in the same zone district;

Staff: As stated above, this home is burdened by topography, lot configuration; height requirements, a large “No Build Zone” and other restrictions that are unique to the Cabins at Gold Hill subdivision. The applicant has presented several exhibits that show the home is not out-of-scale with the other homes in Gold Hill, from the streetscape or from the rear of the lots. The building square footage is limited to 2,900 square feet, whereas there are not building square footage requirements in other areas of the Single Family district. The proposed home is 10% below the allowed lot coverage.

- e. Reasonable use of the property is not otherwise available without granting of a variance, and the variance being granted is the minimum necessary to allow for reasonable use;

Staff: Staff believes this to be true as the lot setbacks and configuration, and private height restriction maintains a maximum height adjacent to the road, forcing the home to extend down the lot where the topography drops away. The variance will facilitate the property owner to build a 2,900 square foot home in conformance with the private covenant.

- f. The lot for which the variance is being granted was not created in violation of Town regulations or Colorado State Statutes in effect at the time the lot was created;

Staff: The lot is within a legally created subdivision.

- g. The variance is not solely based on economic hardship alone; and
- h. The proposed variance meets all applicable Town regulations and standards unless a variance is sought for such regulations or standards.

Staff: The applicant has done a good job of presenting the architectural reasons for wanting the additional height. The home does meet the average building height requirements of the

CDC. The applicant is seeking several “variations” to the Design Regulations as are permitted if approved by the Design Review Board.

STAFF RECOMMENDATION

Staff recommends approval of the proposed variance to increase the maximum building height of the proposed structure to approximately 47 feet and four inches as shown in the attached exhibits, because it is in conformance with the criteria to approve the variance per Section 17.4.16 of the Community Development Code.

DESIGN REVIEW BOARD RECOMMENDATION

The Board held a special meeting on November 7, 2016 to consider the requested variance for a recommendation to Town Council; and review the development plans for the proposed home. The Board unanimously recommended the Town Council approve the variance by a vote of 4 to 0, with the following additional comments regarding the criteria:

1. To preserve the existing views of the Savin residence (Lot GH-11, 112 Cabins Lane), the applicant was forced to extend the building further down the sloped lot creating the conflict with the maximum height requirements of the CDC;
2. Staff should verify heights of other structures along Cabins Lane estimated by the applicant to ensure proposal is not out of character with adjoining homes;
3. Another compelling concern was keeping the driveway slope to a minimum to ensure access works;
4. The additional height will not be obvious because it is anchored to the hillside close to a steep drop off and it will not be visible from any vantage point;
5. The Gold Hill subdivision is an enclave separated from other neighborhoods, the home matches the scale of the streetscape and the request was approved by their HOA.

PROPOSED MOTION

“I move to approve the resolution approving the variance to increase the maximum building height to approximately 47 feet and four inches (47’4”) for Lot GH-11 subject to the development of the home being in substantial conformance to what was approved by the Design Review Board”.

**RESOLUTION APPROVING A VARIANCE TO INCREASE THE MAXIMUM HEIGHT AS
REQUIRED BY THE COMMUNITY DEVELOPMENT CODE FROM 40 FEET TO
APPROXIMATELY 47 FEET AND FOUR INCHES FOR LOT GH-11, 11 CABINS LANE**

Resolution No. 2016-1117-__

RECITALS:

- A. Jason and Natalie Horwath as Joint Tenants (“Owner”) is the owner of record of real property described as Lot GH-11 (“Property”).
- B. The Owner has authorized Luke Trujillo, Principal of TruLinea Architecture, to submit application for a Class 4 Variance to allow the maximum height for Lot GH-11 to be approximately 47 feet and four inches where 40 feet is the applicable maximum height (“Application 1”).
- C. Application 1 was submitted in compliance with the provisions of section 17.4.16 of the Community Development Code (“CDC”).
- D. The Owner has authorized Luke Trujillo, Principal of TruLinea Architecture, to submit a Class 3 Design Review application for a new home on Lot GH-11 for approval by the Design Review Board (“Application 2”). Application 1 and Application 2 are collectively referred to as the “Applications”.
- E. The Application 2 was submitted in compliance with the provisions of section 17.4.11 of the CDC.
- F. The Design Review Board (“DRB”) considered Application 1, along with evidence and testimony, at a public meeting held on November 7, 2016. Upon concluding their review, the DRB recommended approval of Application 1 by a unanimous vote of 4 to 0 to the Town Council.
- G. The DRB considered Application 2, along with evidence and testimony, at a public meeting held on November 7, 2016. Upon concluding their review, the DRB approved Application 2 by a unanimous vote of 4 to 0, subject to conditions including the Town Council’s approval of Application 1.
- H. The Town Council considered and approved Application 1, along with evidence and testimony, at a public hearing on November 17, 2016.
- I. The public hearings referred to above were preceded by publication of public notice of such hearings on such dates and/or dates from which such hearings were continued on the Town website, and by mailing of public notice to property owners within four hundred feet (400’) of the Property, as required by the public hearing noticing requirements of the CDC.
- J. After the public hearings referred to above, the DRB and the Town Council each individually considered the Applications’ submittal materials, and all other relevant materials, public letters and public testimony, and approved the Applications with conditions as set forth in this Resolution.

- K. The Owner has addressed, or agreed to address, all conditions of approval of the Applications imposed by Town Council and Design Review Board.
- L. The Town Council finds the Applications meets the variance criteria for decision contained in CDC Section 17.4.16(D) as follows:

Variance Findings:

1. The strict application of the CDC building height regulations would result in exceptional and undue hardship upon the property owner in the development of the property because of special circumstances applicable to the lot including its steep topography or other extraordinary or exceptional physical conditions which in this case includes over 50 feet of elevation drop from the front of the lot to the back; a 55 foot “No Build Zone”; only 27 feet of lot frontage on Cabins Lane; and private covenants that limit height adjacent to Cabins Lane and restrict the building size;
2. The variance can be granted without substantial detriment to the public health, safety and welfare due to the height variance will not be visible to the general public, is not out of scale with the other homes which front on Cabins Lane and the request has been reviewed by the Telluride Fire District and Mountain Village Police Department and no concerns have been raised;
3. The variance can be granted without substantial impairment of the intent of the CDC, because the combination of private restrictions, and topography makes this an exceptional case;
4. Granting the variance does not constitute a grant of special privilege in excess of that enjoyed by other property owners in the same zoning district because as stated above, the property is burdened by topography, private height and building size requirements; and a “No Build Zone” that are not found on similar lots in the Single-Family District. In addition the home is located in a separated enclave of homes and the variance has received a recommendation of approval by the Gold Hill Homeowners Association;
5. Reasonable use of the property is not otherwise available without granting of a variance, and the variance being granted is the minimum necessary to allow for reasonable use as the proposed development of the lot is 10% below the allowed building coverage and within the average building height requirements of the CDC, but because of the above restrictions on the property, particularly the topography, the proposed development cannot meet the maximum height requirement;
6. The lot for which the variance is being granted was not created in violation of Town regulations or Colorado State Statutes in effect at the time the lot was created;
7. The variance is not solely based on economic hardship alone as the variance does based on any economic hardship; and
8. The proposed variance meets all applicable Town regulations and standards and the applicant has received design variations through the Design Review process as provided for in the CDC.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES A VARIANCE TO ALLOW FOR THE MAXIMUM HEIGHT FOR A SINGLE FAMILY HOME TO BE LOCATED ON LOT GH-11 TO BE APPROXIMATELY 47 FEET AND FOUR INCHES WHERE 40 FEET IS THE APPLICABLE MAXIMUM HEIGHT AND AUTHORIZES THE MAYOR TO SIGN THE RESOLUTION SUBJECT TO DEVELOPMENT OF THE HOME BEING IN SUBSTANTIAL CONFORMANCE TO THE APPROVAL OF APPLICATION 2 BY THE DESIGN REVIEW BOARD.

Be It Further Resolved that GH-11 may be developed as submitted in accordance with Resolution NO. 2016-1117-___ .

Section 1. Resolution Effect

- A. This Resolution shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
- B. All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 2. Severability

The provisions of this Resolution are severable and the invalidity of any section, phrase, clause or portion of this Resolution as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Resolution.

Section 3. Effective Date

This Resolution shall become effective on November 17, 2016 (the "Effective Date") as herein referenced throughout this Resolution.

Section 4. Public Hearing

A public meeting on this Resolution was held on the 17th day of November, 2016 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

Approved by the Town Council at a public hearing held on November 17, 2016.

Town of Mountain Village, Town Council

By: _____
Dan Jansen, Mayor

Attest:

By: _____
Jackie Kennefick, Town Clerk

Approved as to Form:

James Mahoney, Town Attorney



September 23, 2016

Town of Mtn. Village DRB and Town Council
Mr. Glen Van Nimwegan & Mr. Dave Bangert

Town of Mountain Village
455 Mountain Village Blvd, Suite A
Mountain Village, CO 81435

Subject: T-Swiss Residence at Lot 11 Cabins Lane

DRB Staff and Town Council Members,

Enclosed you will find our proposal for a new home on Lot GH11 on Cabins Lane for Jason and Natalie Horwath. Our proposal is for a home that will blend into the neighborhood context. As currently designed we have a home with an area of 2988 SF. GH11 is a unique lot in the subdivision because of the trapezoidal shape and steep grades at the end of the street. We have purposely stepped down rooflines over the garage at street level so the home will be at a human scale near the public street. This house will match the context of the neighborhood.

Jason and Natalie Horwath have lived in Switzerland and have asked our team to include this inspiration in our design, in addition to drawing from Telluride-oriented design elements. Thus the name 'T-Swiss' was derived for the project. The Swiss Chalet influence can be seen in our simple shapes, rooflines, roof extensions, and rafter tails. The unique composition is intended to provide views into the tree-house type of canopy that will exist at the East of the lot. Thus the main living space is located on the upper level; or what is called a 'reverse floor plan'.



During our design investigations we analyzed all the homes on Cabins Lane and found the average home size to be 2913 SF. The largest home is 3503, and the smallest is 1680 per real estate records. Per the design regulations we have a home that meets the standards at right under 3000 sf. It's also important to note that our proposed building footprint is 1800 SF +/-, making the proposed home very consistent with others on this street.

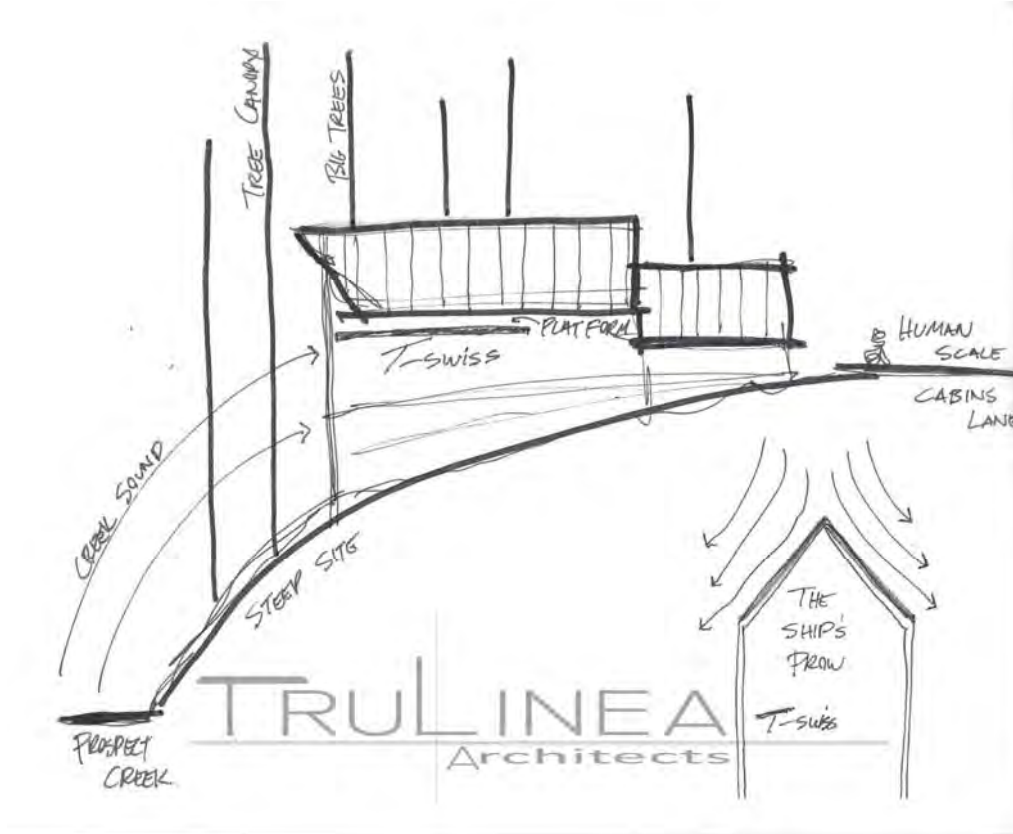
The Horwath residence has a simple '2 roof' system design to provide easier mitigation of snow and water. After studying several homes on Cabins Lane, we realized that large roof overhangs will be important to push all snow and ice away from the building and protect guardrails and utility meters in the process. We wish to avoid any long-term damage by having large roof overhangs and supporting brackets. Therefore the design you see in this package is intentionally very pragmatic for snow country.



With respect to building height we are proposing a design that would require a variance on the design height. The lot has a hardship because of very steep grades. After months of design studies we believe this current proposal is the right one for consideration. The owner's and TruLinea Architects realize that the design does not fit the cookie cutter recipe for design height. However if you watch our go-pro videos, and walk the lot; you will realize that what we are proposing is justified. The 'ship's prow' and East elevation will never be seen by the public. This house is on a very steep slope right above Prospect Creek. So when the final build occurs, the house will simply blend into the extremely tall tree canopy. We are going to try and save a very large spruce near the ship's prow on the East – so that the owner's can enjoy the tall trees and all the activity that goes along with it. Again please understand we are facing a hardship because the home is located on a very challenging lot that is basically hidden from all public views. I would invite any board member or town council person to view this lot; and discover our challenge. During our work session with DRB we got approval to move forward with this design and present as-is to the Town Council for final approval. Please feel free to call Luke Trujillo directly for a site visit: 970-708-1445.



On June 3rd the Horwath's reviewed their lot with a temporary view platform made of scaffolding, with the help of Koenig Construction. Up on the scaffolding (roughly at 9950') we learned that we could achieve some partial views towards the surrounding peaks. We also learned that having our kitchen and living space on the upper level created a 'tree house' effect. This is a major part of our design goal for GH#11. This is why you see the design in front of you now.



Our team and owner's fully realized that a height variance must be passed by town council for approval. We are willing to go through all approvals if it will lend itself to a more valuable design for our clients. Realizing that the Mtn. Village has several 'challenge' lots left in its supply, architects are faced with unique design for a valuable return to their clients. More and more DRB and Town Council are going to look at more requests such as ours on T-swiss. We sincerely appreciate your time to review this project.

Respectfully,
Luke Trujillo AIA
Principal Architect – TruLinea Architects Inc.
113 Lost Creek Lane – Suite B – Mtn. Village, CO 81435
www.TruLinea.com
Office: (970) 708-1445
Email: trulinea@gmail.com

Design Approval

1 message


Lawrence Crosby <lawrence.a.crosby@gmail.com>
To: Luke Trujillo <trulinea@gmail.com>
Cc: jasonhorwath@gmail.com

Tue, Aug 30, 2016 at 10:01 AM

Hi Luke:

Here is the signed HOA approval. Basically, we are OK with either the recently submitted step down design (August 22) or the slightly higher version you shared at the HOA meeting (July 20, 2016). If the DRB is fine with the height variance we are too. We are also OK with the limited use of vertical siding and the steel plated "ships prow". The approval also assumes the Site Mitigation Notes dated July 27, 2016. Let me know if this is what you needed.

Larry

 Signed HOA Approval of GH-11 Design.pdf
233K



DESIGN REVIEW PROCESS
APPLICATION

Community Development Department
Planning Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

HOA APPROVAL LETTER

I, (print name) Lawrence A. Crosby, the HOA president of property located at GH-11 Cabins Lane, provide this letter as written approval of the plans dated August 22 and July 20, 2016 which have been submitted to the Town of Mountain Village Community Development Department for the proposed improvements to be completed at the address noted above. I understand that the proposed improvements include (indicate below):
Construction of a single family home at this address per the architectural drawings submitted to the HOA with the above dates, and the Site Mitigation Notes dated July 27, 2016.

Lawrence A. Crosby

(Signature)

August 30, 2016

(Date)

Lawrence A. Crosby

(Printed name)

T-SWISS

GOLD HILL LOT 11 MOUNTAIN VILLAGE, COLORADO 81435

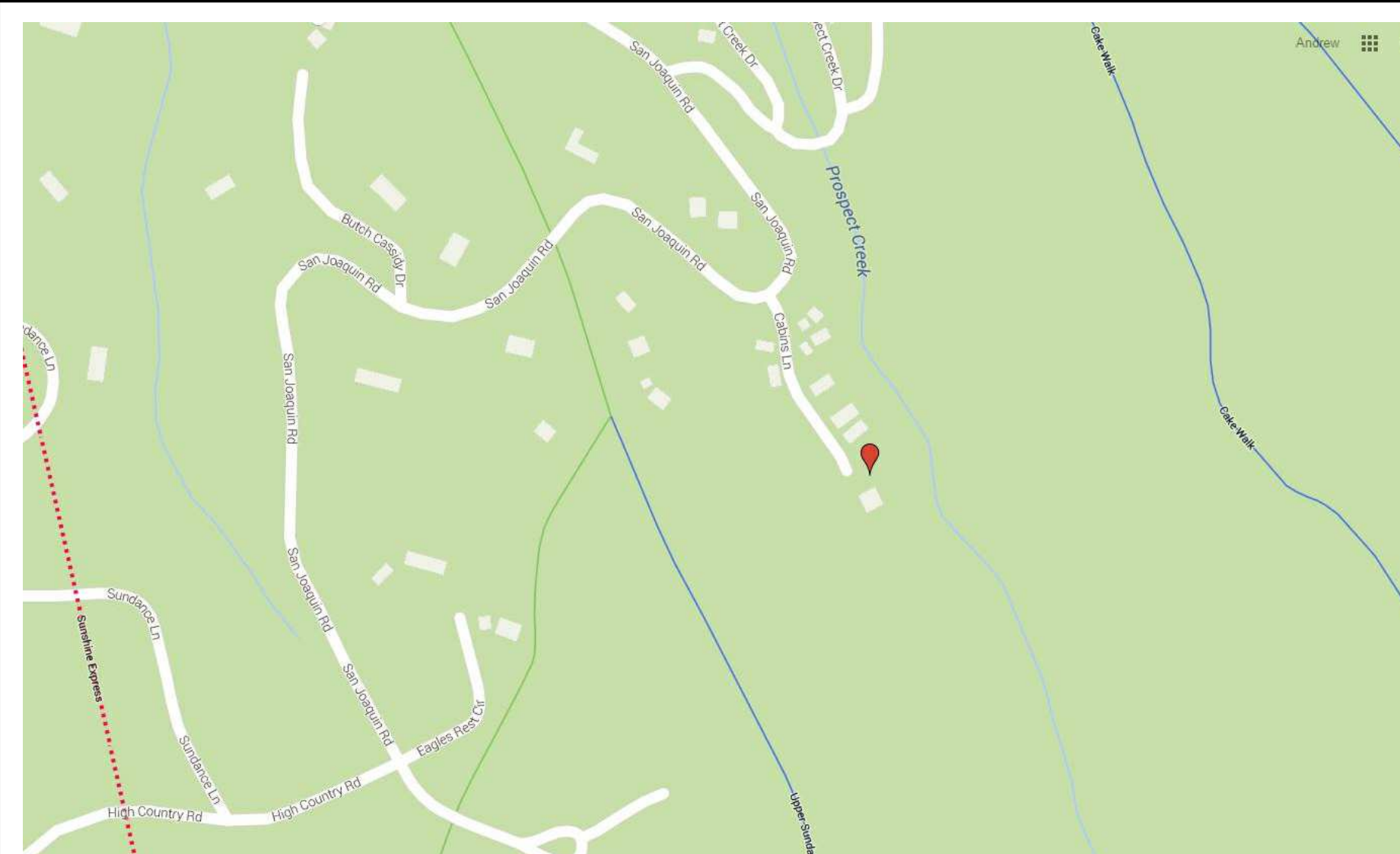


A3 ENTRANCE PERSPECTIVE

PROJECT COMMUNICATION NOTES

- A. TRULINEA ARCHITECTS MUST BE EMAILED, OR CALLED DIRECTLY BY TELEPHONE ON ALL DECISIONS, RESPONSIBILITIES, AND PROJECT CHANGES THAT ARE RELATED TO THE CONTRACT DOCUMENTS - OR ANY VALUE ENGINEERING DECISIONS BY OWNER AND/OR CONTRACTOR. TRULINEA WILL NOT ACCEPT CC'D EMAILS (NON DIRECT CONTACT) OR TEXT MESSAGES RELATED TO THESE CONTRACT DOCUMENTS. ALL CHANGES MUST BE CONFIRMED AND DOCUMENTED IN WRITING BY THE ARCHITECT AND OWNER PRIOR TO EXECUTION.
- B. INTERPRETATION / MODIFICATION DISCLAIMER : CONSULTANT SHALL HAVE NO RESPONSIBILITY FOR THE MODIFICATION, CLARIFICATION, INTERPRETATION, OR ADDITION TO THESE DOCUMENTS BY ANYONE NOT UNDER ITS DIRECT CONTROL OR SUPERVISION EXCEPT WHERE CONSULTANT HAS EXPRESSLY AFFIRMED, APPROVED, OR RATIFIED SUCH MODIFICATION, CLARIFICATION, INTERPRETATION OR ADDITION IN WRITING IN ADVANCE OF THE WORK.
- C. CONTRACTOR SEPARATION AND CONTROL : OWNER RECOGNIZES THAT THE CONTRACTOR AND SUBCONTRACTORS WILL BE IN CONTROL OF THE PROJECT SITE AND SOLELY RESPONSIBLE FOR CONSTRUCTION MEANS AND METHODS, SCHEDULING, SEQUENCING, JOBSITE SAFETY, AND COMPLIANCE WITH CONTRACT DOCUMENTS AND OFFICIAL DIRECTIONS. ACCORDINGLY, OWNER SHALL REQUIRE ALL CONTRACTORS AND SUBS TO DEFEND, INDEMNIFY, AND HOLD HARMLESS OWNER AND ARCHITECT FROM ANY AND ALL CLAIMS, LOSSES, SUITS, DAMAGES, AND LIABILITIES ARISING IN ANY WAY FROM SUCH CONTRACTORS OR SUBS SERVICES OR WORK PRODUCT, EXCEPT TO THE EXTENT CAUSED BY THE ARCHITECTS SOLE NEGLIGENCE. IN SUPPORT OF THIS OBLIGATION, OWNER SHALL REQUIRE ALL CONTRACTORS AND SUBCONTRACTORS TO INCLUDE OWNER AND ARCHITECT AS ADDITIONAL INSURED UNDER ITS INSURANCE POLICIES APPLICABLE TO THE PROJECT. ARCHITECT SHALL NOT BE RESPONSIBLE FOR DAMAGES, LOSSES, COSTS, OR CLAIMS CAUSED BY CONTRACTORS OR SUBCONTRACTORS, EXCEPT ONLY THE EXTENT CAUSED BY THE ARCHITECT'S SOLE NEGLIGENCE.
- D. DESIGN DELIVERABLES CONTROL USE AND CONTROL :
 - REITERATE :
 - INTENDED BENEFICIARIES AND DISCLAIMERS.
 - RESTRICTIONS ON ASSIGNMENT OR TRANSFER.
 - LIMITED DURATION OF USE AND APPLICABILITY.
 - DISCLAIMER FOR MEANS, METHODS, AND SEQUENCING.
 - ADD :
 - NON RESPONSIBILITY FOR INTERPRETATIONS AND MODIFICATIONS BY OTHERS.

VICINITY MAP



GENERAL NOTES

- A. THE AIA DOCUMENT 201, "GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION", LATEST EDITION, ARE HEREBY MADE A PART OF THESE CONTRACT DOCUMENTS. COPIES ARE ON FILE AND ARE AVAILABLE FOR INSPECTION AT THE OFFICES OF THE ARCHITECT.
- B. THE CONTRACT DOCUMENTS CONSIST OF THE AGREEMENT, THE GENERAL NOTES, THE SPECIFICATION, AND THE DRAWINGS, WHICH ARE COOPERATIVE AND CONTINUOUS. WORK INDICATED OR REASONABLY IMPLIED IN ANY ONE OF THE DOCUMENTS SHALL BE SUPPLIED AS THOUGH FULLY COVERED IN ALL. ANY DISCREPANCY BETWEEN THE DIFFERENT PARTS SHOULD BE REPORTED TO THE ARCHITECT IMMEDIATELY.
- C. ALL WORK SHALL COMPLY WITH ALL STATE AND LOCAL CODES AND ORDINANCES, AND SHALL BE PERFORMED TO THE HIGHEST STANDARDS OF CRAFTSMANSHIP BY JOURNEYMEN OF THE APPROPRIATE TRADES.
- D. THESE DOCUMENTS ARE INTENDED TO INCLUDE ALL LABOR, MATERIALS, EQUIPMENT AND SERVICES REQUIRED TO COMPLETE ALL WORK DESCRIBED HEREIN. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO BRING TO THE ATTENTION OF THE ARCHITECT ANY CONDITIONS WHICH WILL NOT PERMIT CONSTRUCTION ACCORDING TO THE INTENTIONS OF THESE DOCUMENTS. IT IS THE RESPONSIBILITY OF THE ARCHITECT TO PROVIDE DETAILS AND/OR DIRECTIONS REGARDING DESIGN INTENT WHERE IT IS ALTERED BY EXISTING CONDITIONS OR WHERE NEGLECTED IN THE DOCUMENTS.
- E. ANY MATERIALS PROPOSED FOR SUBSTITUTION OF THOSE SPECIFIED OR CALLED OUT BY TRADE NAME IN THESE DOCUMENTS SHALL BE PRESENTED TO THE ARCHITECT FOR REVIEW. THE CONTRACTOR SHALL SUBMIT SAMPLES WHEN REQUIRED BY THE ARCHITECT, AND ALL SUCH SAMPLES SHALL BE REVIEWED BY THE ARCHITECT BEFORE THE WORK IS PERFORMED. WORK MUST CONFORM TO THE REVIEWED SAMPLES. ANY WORK WHICH DOES NOT CONFORM SHALL BE REMOVED AND REPLACED WITH WORK WHICH CONFORMS AT THE CONTRACTOR'S EXPENSE. SUBCONTRACTORS SHALL SUBMIT REQUESTS AND SAMPLES FOR REVIEW THROUGH THE GENERAL CONTRACTOR WHEN WORK IS LET THROUGH HIM OR HER. REQUIRED VERIFICATIONS AND SUBMITTALS TO BE MADE IN ADEQUATE TIME AS NOT TO DELAY WORK IN PROGRESS.
- F. SHOP DRAWINGS SHALL BE SUBMITTED TO THE ARCHITECT FOR HIS OR HER REVIEW WHERE CALLED FOR ANYWHERE IN THESE DOCUMENTS. REVIEW SHALL BE MADE BY THE ARCHITECT BEFORE WORK IS BEGUN, AND WORK SHALL CONFORM TO THE REVIEWED SHOP DRAWINGS, SUBJECT TO REPLACEMENT AS REQUIRED IN PARAGRAPH E, ABOVE.
- G. WHEN THERE IS NEED OF INSPECTION AS REQUIRED BY THE UNIFORM BUILDING CODE OR ANY LOCAL CODE OR ORDINANCE.
- H. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY AND CARE OF ADJACENT PROPERTIES DURING CONSTRUCTION, FOR COMPLIANCE WITH WITH FEDERAL AND STATE O.S.H.A. REGULATIONS, AND FOR THE PROTECTION OF ALL WORK UNTIL IT IS DELIVERED COMPLETED TO THE OWNER.
- I. ALL DIMENSIONS NOTED TAKE PRECEDENCE OVER SCALED DIMS DIMENSIONS NOTED WITH "N.T.S." DENOTES NOT TO SCALE. DIMENSIONAL ERRORS SHOULD BE REPORTED TO THE ARCHITECT IMMEDIATELY.
- J. CONTRACTOR SHALL VERIFY AND COORDINATE ALL OPENINGS THROUGH FLOORS, CEILINGS, AND WALLS WITH ALL ARCHITECTURAL, STRUCTURAL, MECHANICAL, PLUMBING AND ELECTRICAL DRAWINGS.
- K. CONTRACTOR WILL ASSUME RESPONSIBILITY OF ITEMS REQUIRING COORDINATION AND RESOLUTION DURING THE BIDDING PROCESS.
- L. CONTRACTOR WILL ASSUME RESPONSIBILITY FOR STONE MASONRY SUBCONTRACTOR'S TAKE-OFFS.
- M. SEE SPECIFICATIONS FOR DOOR, WINDOW, AND FINISH SCHEDULES.
- N. SEE SPECIFICATIONS FOR EXTERIOR FINISH MATERIALS AND COLORS.
- O. ALL DIMENSIONS ON STRUCTURAL DRAWINGS TO BE CHECKED AGAINST ARCH DRAWINGS. NOTIFY ENGINEER AND ARCHITECT OF ANY DISCREPANCIES BEFORE PROCEEDING WITH CONSTRUCTION.
- P. THE JOB SITE SHALL BE MAINTAINED IN A CLEAN AND ORDERLY CONDITION, FREE OF DEBRIS AND LITTER, AND ASHALL NOT BE UNREASONABLY ENCUMBERED WITH ANY MATERIALS OR EQUIPMENT. EACH SUB-CONTRACTOR IMMEDIATELY UPON COMPLETION OF EACH PHASE OF WORK SHALL REMOVE HIS/HER TRASH AND DEBRIS.
- Q. FIRE SPRINKLER SYSTEMS (WHEN APPLICABLE) SHOULD BE PROVIDED THROUGHOUT THE BUILDING BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING THE DRAWINGS AND OBTAINING THE PERMITS FOR THE REQUIRED SYSTEM. THE FIRE SPRINKLER SYSTEM SHALL MEET THE REQUIREMENTS OF ALL APPLICABLE CODES.
- R. ALL WELDING AND METAL WORK TO BE REVIEW BY THE ARCHITECT. ANY INFERIOR WELDS OR METAL WORK THAT IS NOT ACCEPTED WILL BE RE-WORDED ACCORDING TO THE ARCHITECT'S DIRECTION. CALL THE ARCHITECT TO INSPECT ALL STRUCTURAL EXPOSED STEEL BRIDGES, STAIRS, GUARDRAILS, OR SPECIALTY DESIGN FEATURES LOCATED ANYWHERE WITHIN THE SCOPE OF WORK.

PROJECT DIRECTORY:

OWNER
JASON & NATALIE HORWATH

ARCHITECT
TRULINEA ARCHITECTS INC.
LUKE TRUJILLO, AIA - PRINCIPAL
113 LOST CREEK LANE SUITE 1B
MOUNTAIN VILLAGE, CO 81435
E : TRULINEA@GMAIL.COM
W : WWW.TRULINEA.COM

CONTRACTOR

XXX
XXX
XXX

STRUCTURAL ENGINEER

R.E.G.

SURVEYOR

XXX
XXX
XXX

GEOTECHNICAL ENGINEER

TRAUTNER GEOTECH

CIVIL ENGINEER

ALPINE LAND CONSULTANTS

LIGHTING DESIGNER

SHEET LIST

SHEET NUMBER	SHEET NAME
G1.1	COVER SHEET
G1.2	CONSTRUCTION STAGING PLAN
G2.1	CONTEXT
G2.2	CONTEXT
G2.3	3D CONTEXT
V1.1	TOPOGRAPHIC SURVEY
C1.1	PRELIMINARY CIVIL SITE PLAN
C1.2	CONCEPTUAL UTILITY PLAN
C1.3	CONCEPTUAL DRAINAGE
L1.1	LANDSCAPING PLAN
EL1.1	EXTERIOR LIGHTING PLANS
A0.1	DESIGN PARTI
AS1.1	ARCHITECTURAL SITE PLAN
A1.0	NET AREA PLANS
A1.1	LOWER LEVEL FLOOR PLAN
A1.2	MAIN LEVEL FLOOR PLAN
A1.3	UPPER LEVEL FLOOR PLAN
A1.4	LOFT & ROOF PLANS
A2.0	EXTERIOR MATERIAL CALCS
A2.1	EXTERIOR ELEVATIONS
A2.1B	ALTERNATE ELEVATIONS
A2.2	EXTERIOR ELEVATIONS
A2.3	EXTERIOR ELEVATIONS
A2.4	EXTERIOR ELEVATIONS
A3.1	BUILDING SECTIONS
A6.1	OPENING SCHEDULES & DETAILS
A9.1	PRELIMINARY 3 DIMENSIONAL VIEW

LAND USE & CODE INFO

- CODE SUMMARY**
- 2012 INTERNATIONAL RESIDENTIAL CODE
 - WOOD FRAME CONSTRUCTION
 - 3 STORIES
 - OCCUPANCY - RESIDENTIAL
 - NOT IN FLOOR PLAN
 - SPRINKLER SYSTEM APPROVED

- LAND USE SUMMARY**
- LEGAL DESCRIPTION : LOT GH 11 THE CABINS AT GOLD HILL FILING 31 TELLURIDE MOUNTAIN VILLAGE ACC TO FINAL AMENDMENT REC 4-16-97 BK 1 PG 2228 CONT. 23 AC
 - REGULATIONS : 16 G.E. ENVELOPE
 - BUILDING IS WITHIN SETBACK - NO VARIATIONS TO OCCUR
 - HEIGHT VARIANCE REQUESTED
 - ZONING : RESIDENTIAL
 - HISTORIC STRUCTURES : NONE

TRULINEA ARCHITECTURE



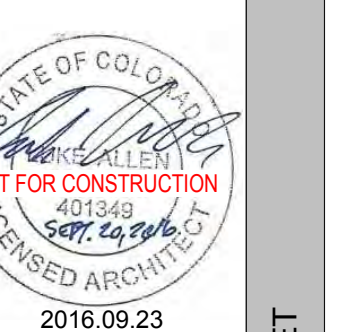
T-SWISS



GOLD HILL, LOT 11, MOUNTAIN VILLAGE, COLORADO

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
Date 2016.09.23
Modeled by AG
Checked by LT
Scale 12" = 1'-0"



2016.09.23

G1.1

COVER SHEET



SITE MITIGATION NOTES

1. PER HARPER MEEK : FIND LEGAL LANGUAGE ON PLAN EXPLAINING USE OF SITE, STREET, OFF STREET PARKING, AND THE SHUTTLING OF CARS AND WORKERS FROM THE FREE MOUNTAIN VILLAGE PARKING GARAGE. - PER HOA MEETING ON 2016.07.20

NOTE FROM THE OWNER & ARCHITECT

WE WILL WORK WITH OUR FINAL SELECTED GENERAL CONTRACTOR TO MAKE SURE ALL CONSTRUCTION ACTIVITIES HAVE THE LEAST AMOUNT OF IMPACT ON ADJACENT NEIGHBORS. THIS MAY INCLUDE THE SHUTTLING OF WORKERS FROM THE PARKING GARAGE AND COORDINATING ALL COMMUNICATIONS THROUGH OUR FINAL CHOSEN CONTRACTOR. BEFORE CONSTRUCTION COMMENCES ON GH-11, WE WILL SUBMIT OUR CONTRACTOR CONTACT INFO, AND CONDUCT A SITE MEETING WITH OUR CONTRACTOR AND ANY ADJACENT NEIGHBOR(S) TO ADDRESS ANY NECESSARY CONCERNS.

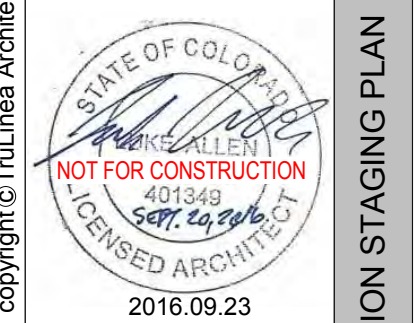
SIGNED:

JASON HORWATH
OWNER

LUKE TRUJILLO, AIA
PRINCIPAL ARCHITECT

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
Date 2016.09.23
Modeled by AG
Checked by LT
Scale As indicated



A1 CONSTRUCTION STAGING PLAN
1" = 10'-0"

CONTEXT MODEL NOTES

1. ALL MEASUREMENTS TAKEN BY LUKE TRUJILLO, AIA WITH LASER MEASURING DEVICE, BOSCH MODEL GLM 30 PROFESSIONAL.

CONTEXT HEIGHT PICTURES



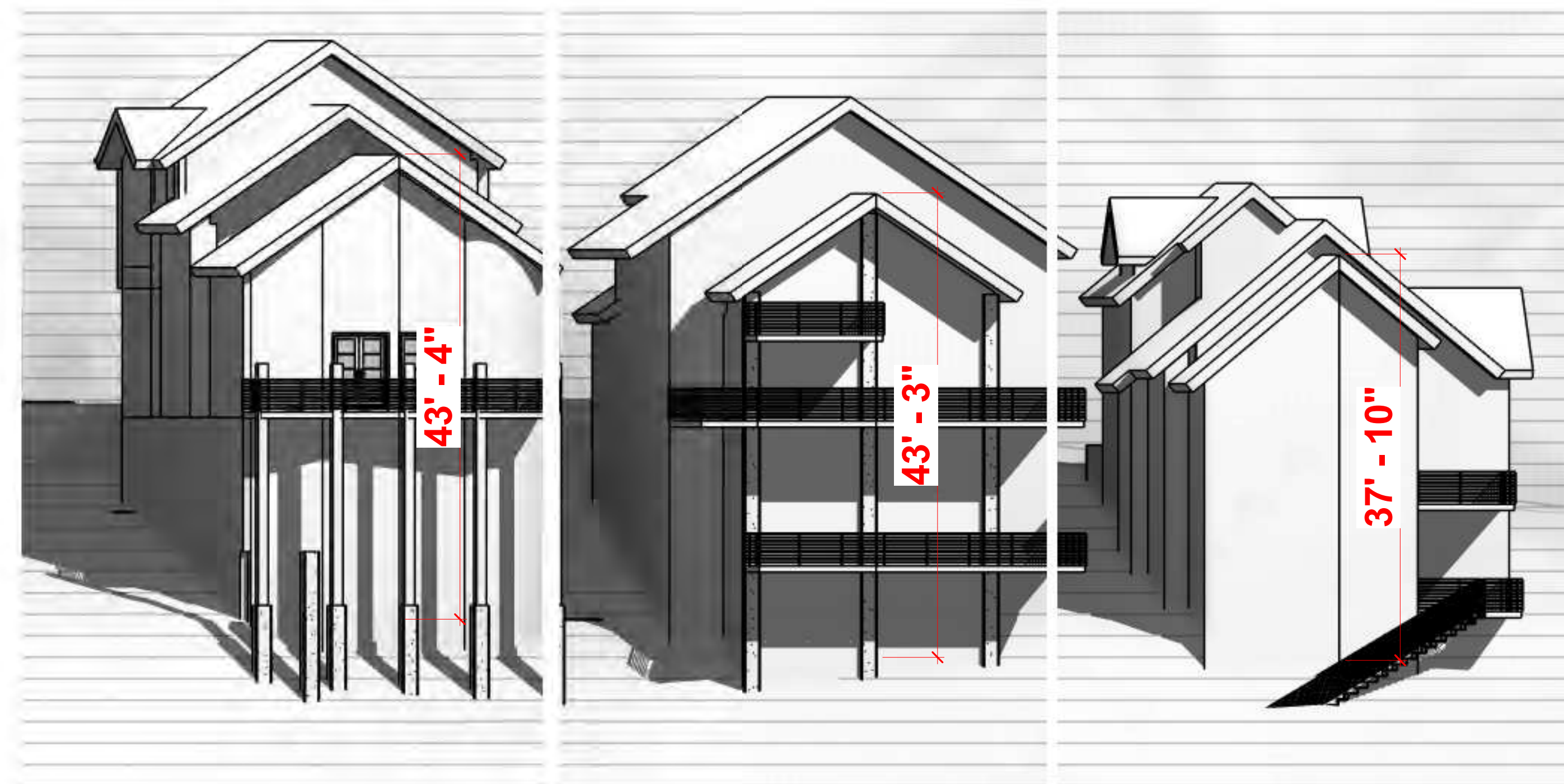
GH-9 FROM PROSPECT CREEK



GH-8 FROM PROSPECT CREEK



GH-7 FROM PROSPECT CREEK



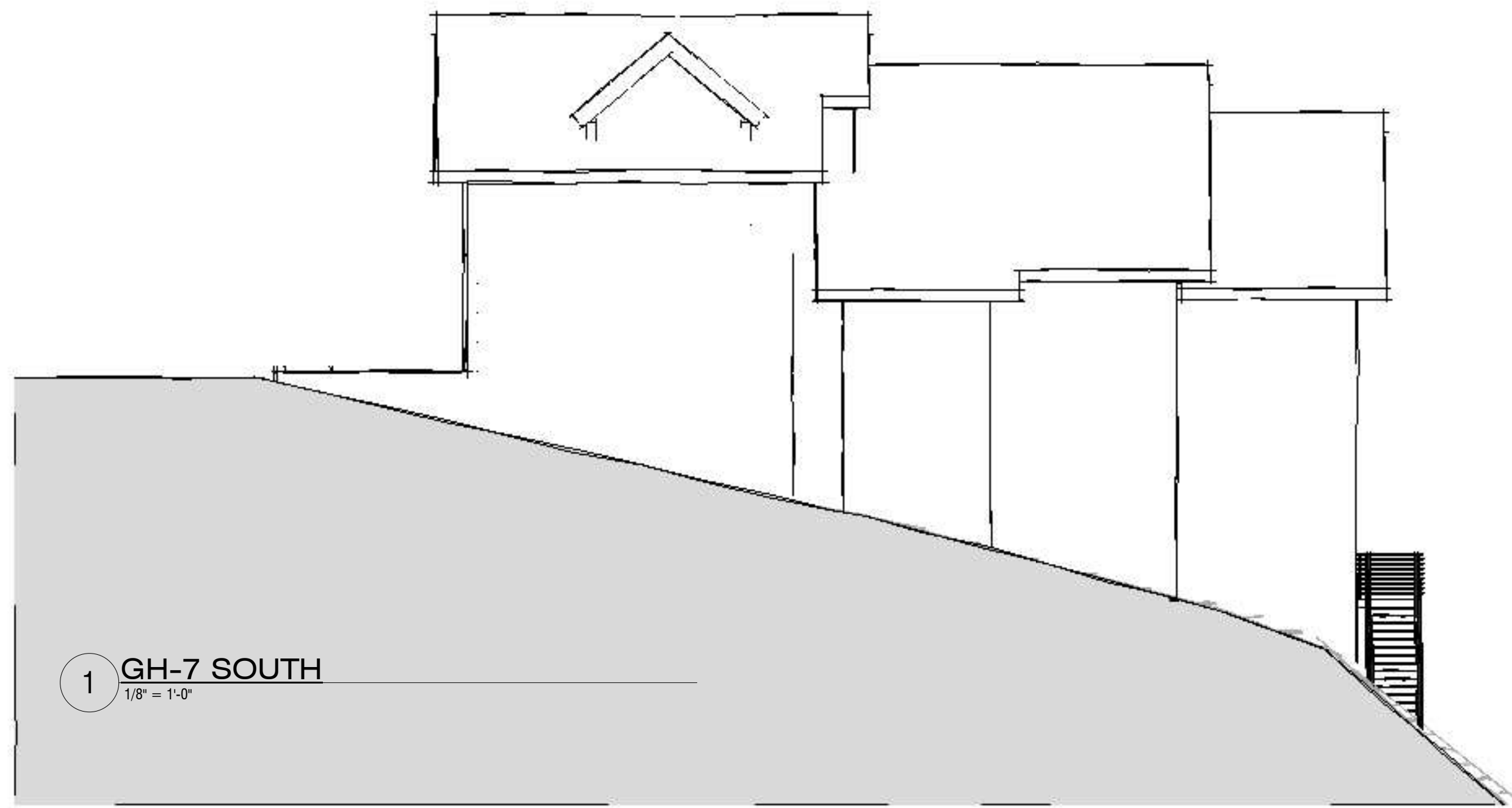
A1 CONTEXT ELEVATION
1" = 10'-0"

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
Date 2016.09.23
Modeled by Author
Checked by Checker
Scale As indicated



G2.1
CONTEXT



1 GH-7 SOUTH
1/8" = 1'-0"



2 GH-7 NORTH
1/8" = 1'-0"

CONTEXT MODEL NOTES
1. ALL MEASUREMENTS TAKEN BY LUKE TRUJILLO, AIA WITH LASER MEASURING DEVICE, BOSCH MODEL GLM 30 PROFESSIONAL.



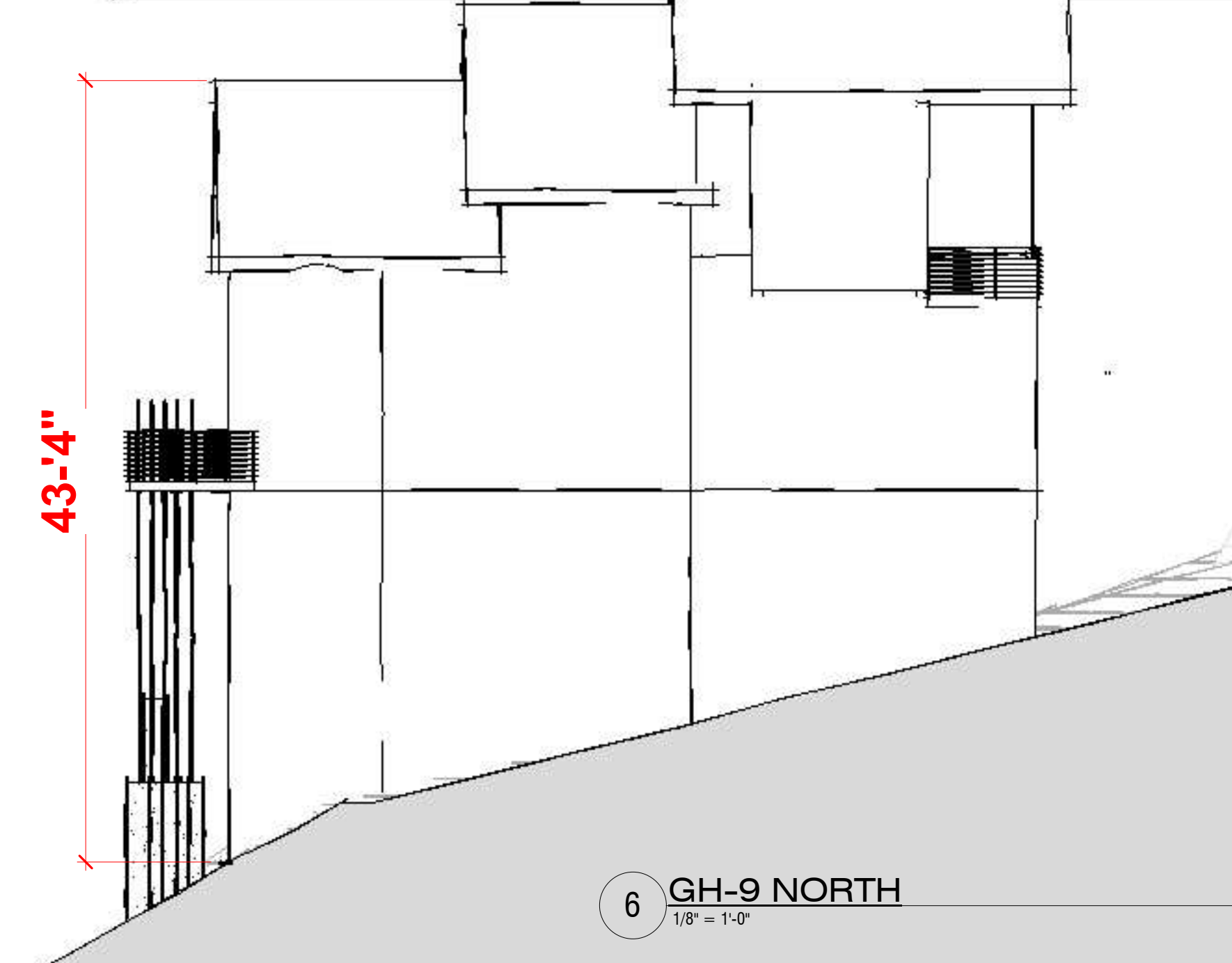
3 GH-8 SOUTH
1/8" = 1'-0"



4 GH-8 NORTH
1/8" = 1'-0"



5 GH-9 SOUTH
1/8" = 1'-0"



6 GH-9 NORTH
1/8" = 1'-0"

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS A REF	16.04.29
12	OPTION A PRES	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

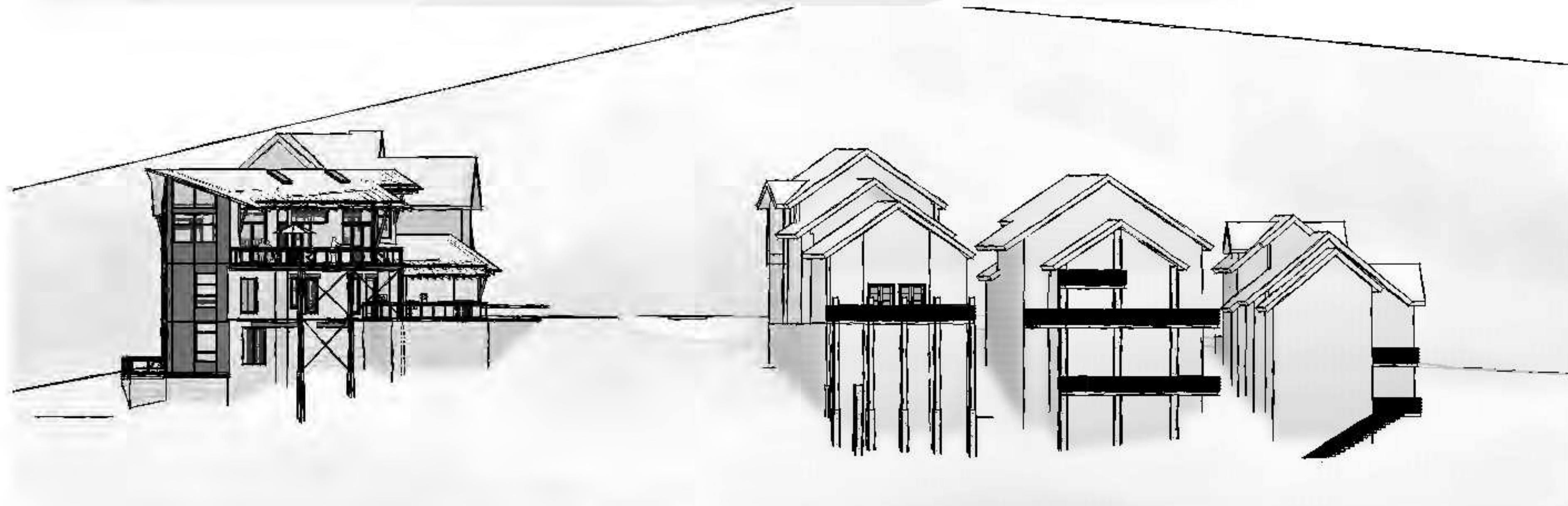
Project number	T-SWISS
Date	2016.09.23
Modeled by	Author
Checked by	Checker
Scale	As indicated

copyright © Truilinea Architects, Inc. 2015

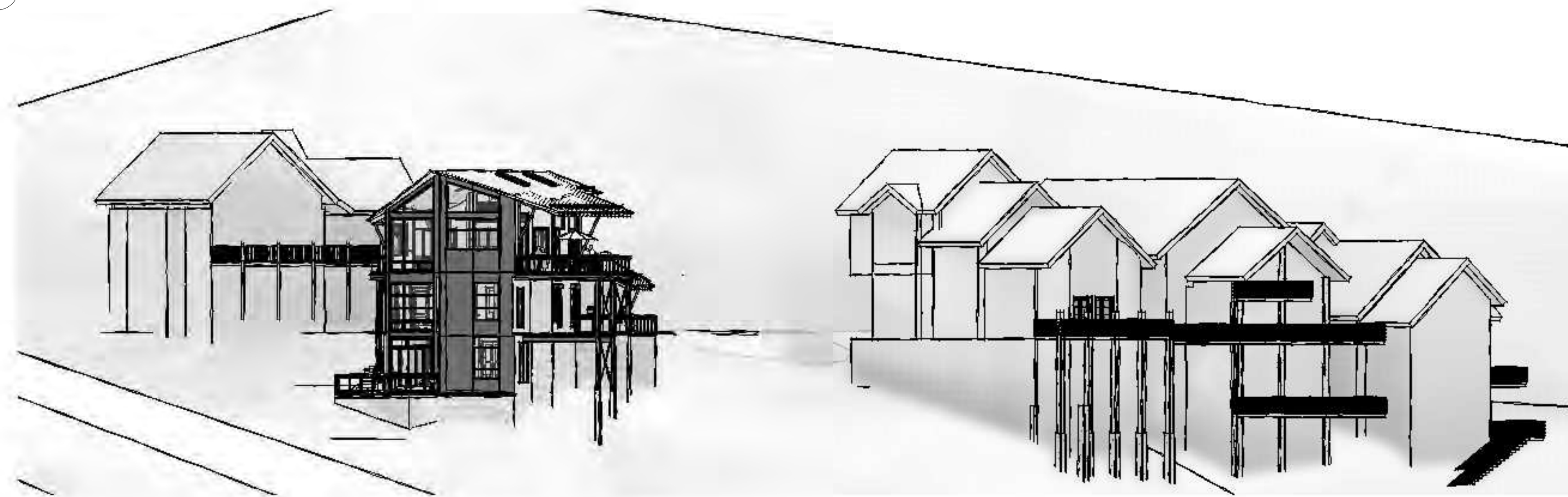




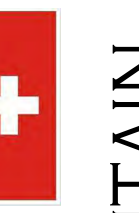
D1 NORTH EAST VIEW



C1 EAST VIEW

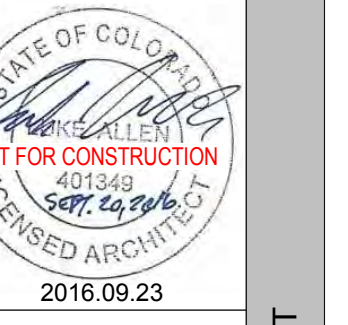


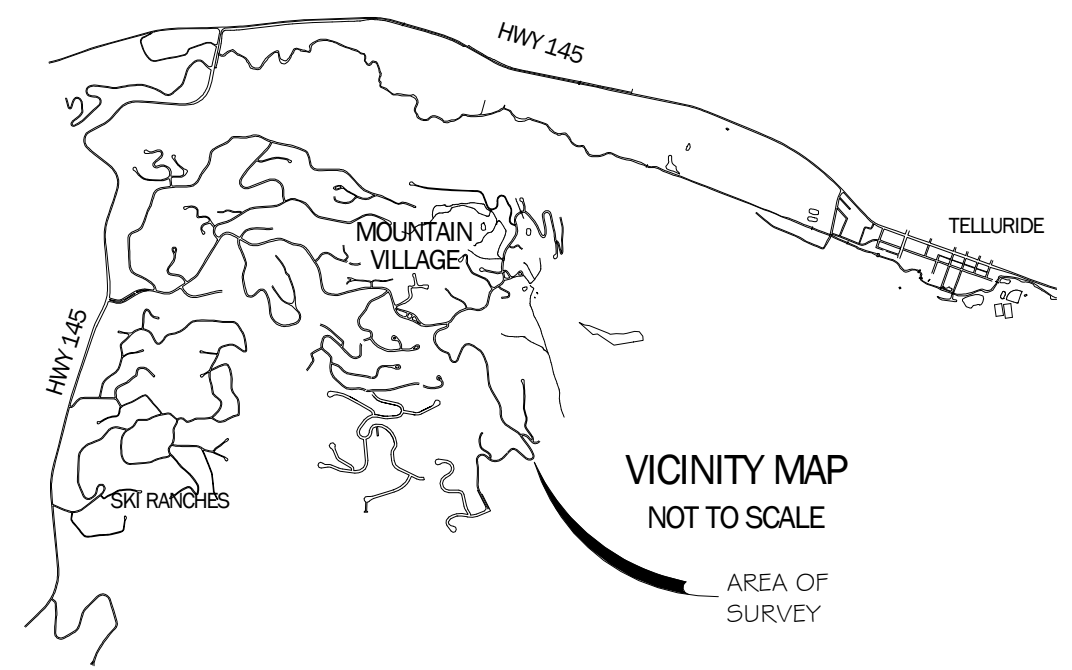
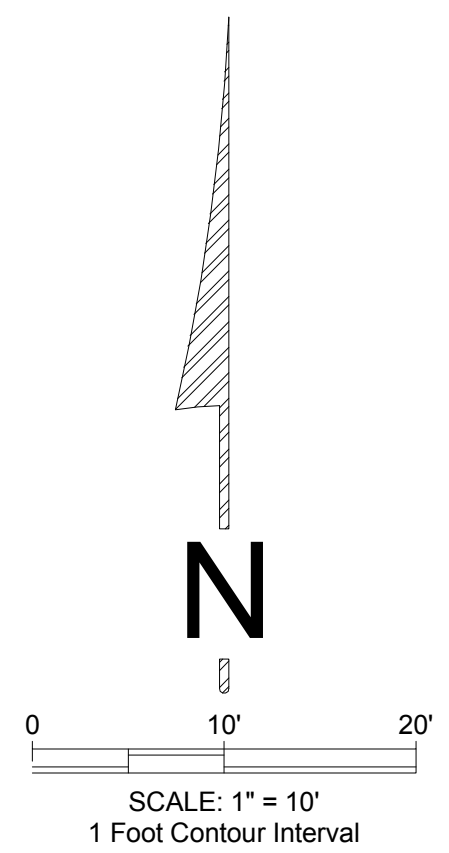
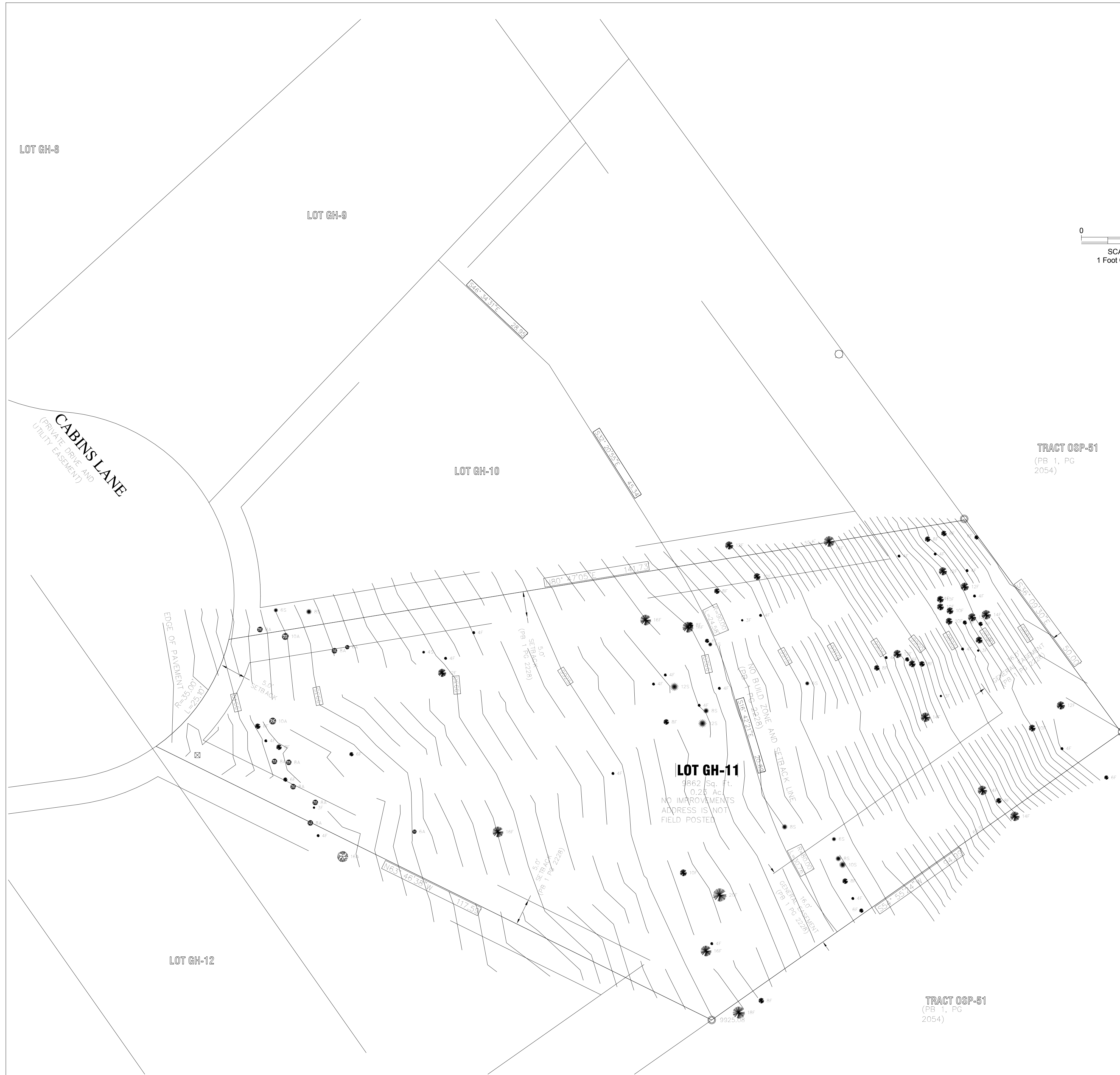
A1 SOUTH EAST VIEW



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	Author
Checked by	Checker
Scale	





LEGEND

- FOUND #5 REBAR WITH 1 1/2" ALUMINUM CAP, LS 24954
- FOUND #5 REBAR WITH 1 1/2" ALUMINUM CAP, LS 20632
- ⊠ TELEPHONE PEDESTAL
- ⊙ ASPEN TREE, # INDICATES CALIBER
- ⊙ FIR TREE, # INDICATES CALIBER
- ⊙ SPRUCE, # INDICATES CALIBER

NOTICE:

According to Colorado Law, you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

NOTES:

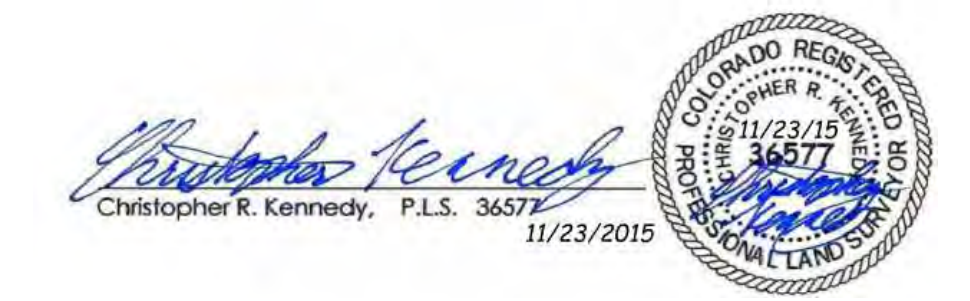
1. According to Flood Insurance Rate Map: 08113C0286 C, effective date September 30, 1988, this parcel lies within Zone X (Areas determined to be outside the 500-year flood plain).
2. Vertical datum is based on the found South Corner of Lot GH-11, an Aluminum Cap Rebar, LS 24954, having an elevation of 9925.08 feet, as depicted.
3. Fieldwork was performed November, 2015.
4. Lineal Units U.S. Survey Feet

PROPERTY DESCRIPTION:

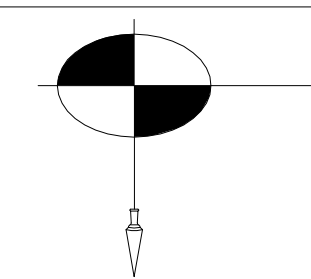
Lot GH-11, The Cabins at Goldhill, Filing 31, Telluride Mountain Village according to final amendment recorded 1/16/97, Plat Book 1, Page 2228
 County of San Miguel,
 State of Colorado.

SURVEYOR'S CERTIFICATE:

I, Christopher R. Kennedy, being a Colorado Licensed Land Surveyor, do hereby certify that this Topographic Survey of Lot GH-11, The Cabins at Goldhill was made by me and under my direct supervision, responsibility, and checking. This Topographic Survey does not constitute a Land Survey Plat or Improvement Survey Plat as defined by Title 38, Article 51 C.R.S.



TOPOGRAPHIC SURVEY
LOT GH-11, THE CABINS AT GOLD HILL



SAN JUAN SURVEYING
 SURVEYING * PLANNING
 102 SOCIETY DRIVE TELLURIDE, CO. 81435
 (970) 728 - 1128 (970) 728 - 9201 fax
 office@sanjuansurveying.net

DATE:	11/23/2015
JOB:	15034
DRAWN BY:	CRK
CHECKED BY:	ADM
REVISION DATES:	
SHEET:	1 OF 1

TRULL ARCHITECTURE
 Trulline a.com
 113 Lost Creek Lane, Suite B
 Telluride Mountain Village, CO USA 81435

T-SWISS
 GOLD HILL, LOT 11, MOUNTAIN VILLAGE, COLORADO

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	Author
Checked by	Checker
Scale	1" = 10'-0"

copyright © Trulline Architects, Inc. 2015
 NOT FOR CONSTRUCTION
 LICENSED ARCHITECT
 2016.09.23
 V1.1
 TOPOGRAPHIC SURVEY

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

ALPINE LAND CONSULTING, LLC
P.O. BOX 234
RICO, COLORADO 81532
970-708-0326
GREGG@ALPINELANDCONSULTING.COM

Project number: T-SWISS
Date: 2016.09.23
Modeled by: AG
Checked by: TL
Scale: 12" = 1'-0"

STATE OF COLORADO
NOT FOR CONSTRUCTION
201348
5/27/14
LICENSED ARCHITECT
2016.09.23

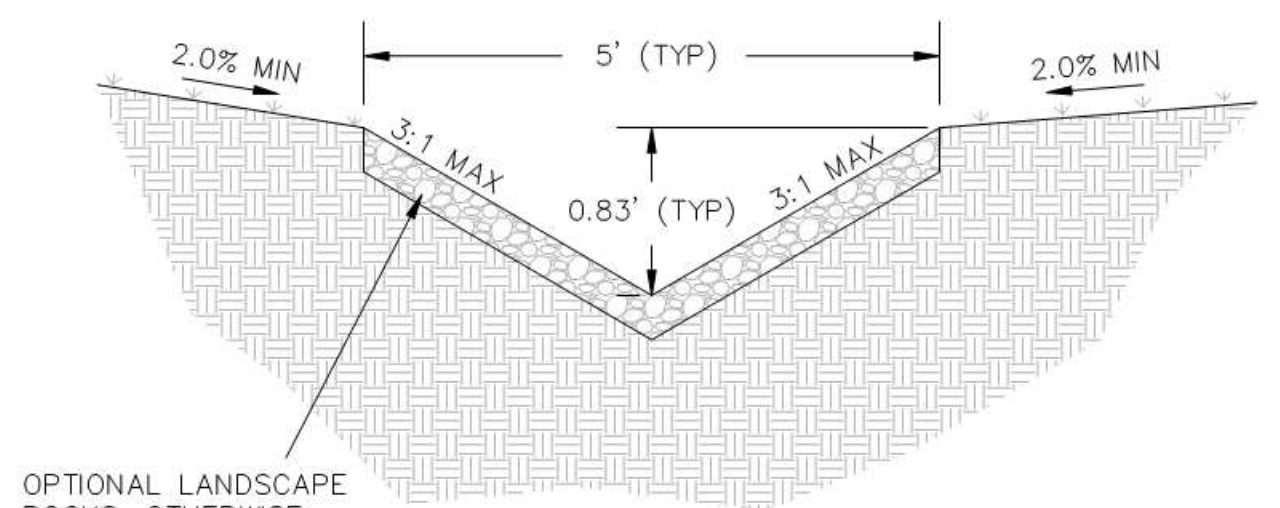
PRELIMINARY CIVIL SITE PLAN
C1.1

NOTES

1. THIS PLAN IS CONCEPTUAL AND IS NOT TO BE USED FOR DRB SUBMITTAL OR CONSTRUCTION.
2. ALL EXISTING TOPOGRAPHIC INFORMATION IS PROVIDED BY SAN JUAN SURVEYING, FOR MORE BENCHMARK INFORMATION, CONTACT CHRIS KENNEDY AT (970) 728-1128.
3. ANY RETAINING WALL OVER 2.5' IN RETAINED HEIGHT IS REQUIRED TO HAVE A GUARDRAIL/HANDRAIL (SEE ARCHITECTURAL PLANS).
4. RETAINING WALLS ELEVATIONS AND HEIGHTS ARE SHOWN AT FINISHED GRADE, THESE ELEVATIONS DO NOT INCLUDE ANY REQUIRED OR PLANNED FOUNDATIONS OR CAPS.
5. MAXIMUM GRADING TO BE 2(H):1(V).
6. A SOILS REPORT WILL BE REQUIRED TO CONFIRM 2:1 SLOPES ARE ACCEPTABLE.

LEGEND

FF = FINISHED FLOOR ELEVATION
FG = FINISHED GRADE



TYPICAL YARD SWALE SECTION

NTS

NOT FOR CONSTRUCTION

CALL UTILITY NOTIFICATION
CENTER OF COLORADO
1-800-922-1987
OR
811
CALL 2-BUSINESS DAYS IN ADVANCE
BEFORE YOU DIG, GRADE, OR
EXCAVATE FOR THE MARKING OF
UNDERGROUND MEMBER UTILITIES.

THESE PRELIMINARY PLANNING DOCUMENTS WERE PREPARED BY ME AND UNDER MY DIRECT SUPERVISION ON BEHALF OF ALPINE LAND CONSULTING, LLC FOR JASON AND NATALIE HORWATH AND INCLUDES PRELIMINARY PLANNING DESIGN ONLY, AND DOES NOT INCLUDE ANY OTHER PLANNING OR ENGINEERING.



GREGORY E. ANDERSON
COLORADO PROFESSIONAL ENGINEER
REGISTRATION NO. 35736

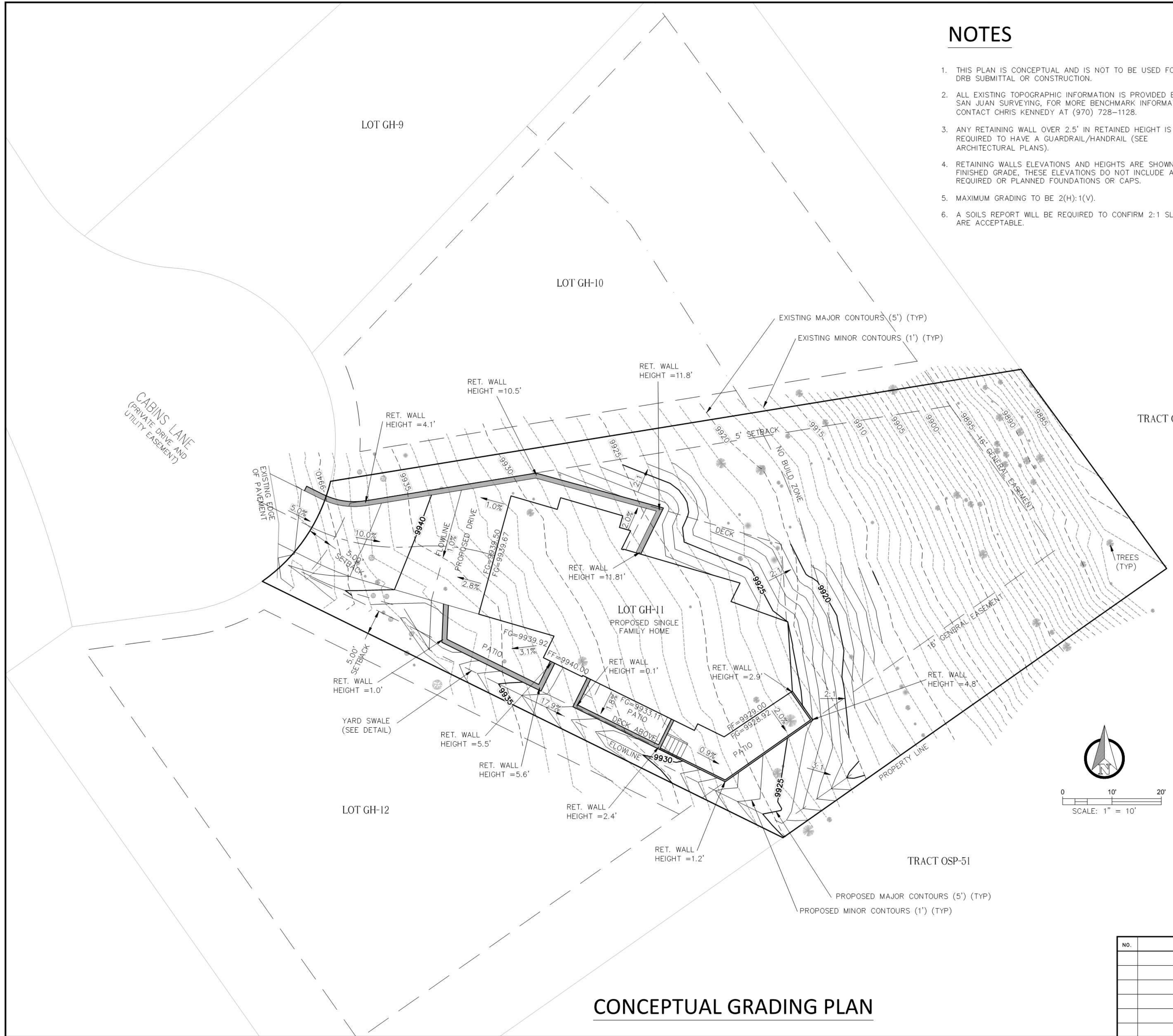
NO.	REVISIONS	DATE

**LOT GH 11
CABINS AT GOLD HILL
SKETCH GRADING PLAN**

CLIENT:
JASON AND NATALIE HORWATH
3547 19TH ST
SAN FRANCISCO, CA 94110

DATE: AUGUST 5, 2016
PROJECT #: 2016020
PROJECT MANAGER: GEA
DRAWN BY: ADM
SHEET #:

**1 OF 3
C1.1**



CONCEPTUAL GRADING PLAN

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	TL
Scale	12" = 1'-0"

DATE:	AUGUST 5, 2016
PROJECT #:	2016020
PROJECT MANAGER:	GEA
DRAWN BY:	ADM
SHEET #:	2 OF 3

NO.	REVISIONS	DATE

2 OF 3
C1.2

C1.2

NOTES

1. THIS PLAN IS CONCEPTUAL AND IS NOT TO BE USED FOR DRB SUBMITTAL OR CONSTRUCTION.
2. ALL EXISTING TOPOGRAPHIC INFORMATION IS PROVIDED BY SAN JUAN SURVEYING, FOR MORE BENCHMARK INFORMATION, CONTACT CHRIS KENNEDY AT (970) 728-1128.
3. EXISTING UTILITY LINES ARE FROM MAPPING AND MUST BE CONFIRMED AS PART OF PREPARING CONSTRUCTION DOCUMENTS.
4. IN ALL CASES, SANITARY SEWER AND WATER LINES MUST MAINTAIN A MINIMUM OF 10' SEPARATION.

NOT FOR CONSTRUCTION

CALL UTILITY NOTIFICATION
CENTER OF COLORADO
1-800-922-1987
OR
811
CALL 2-BUSINESS DAYS IN ADVANCE
BEFORE YOU DIG, GRADE, OR
EXCAVATE FOR THE MARKING OF
UNDERGROUND MEMBER UTILITIES.

ALPINE LAND CONSULTING, LLC
P. O. BOX 234
RICO, COLORADO 81352
970-708-0326
GREGG@ALPINELANDCONSULTING.COM

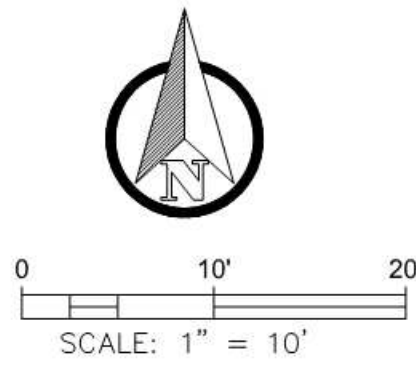
LOT GH 11
CABINS AT GOLD HILL
SKETCH UTILITY PLAN

CLIENT:
JASON AND NATALIE HORWATH
3547 19TH ST
SAN FRANCISCO, CA 94110

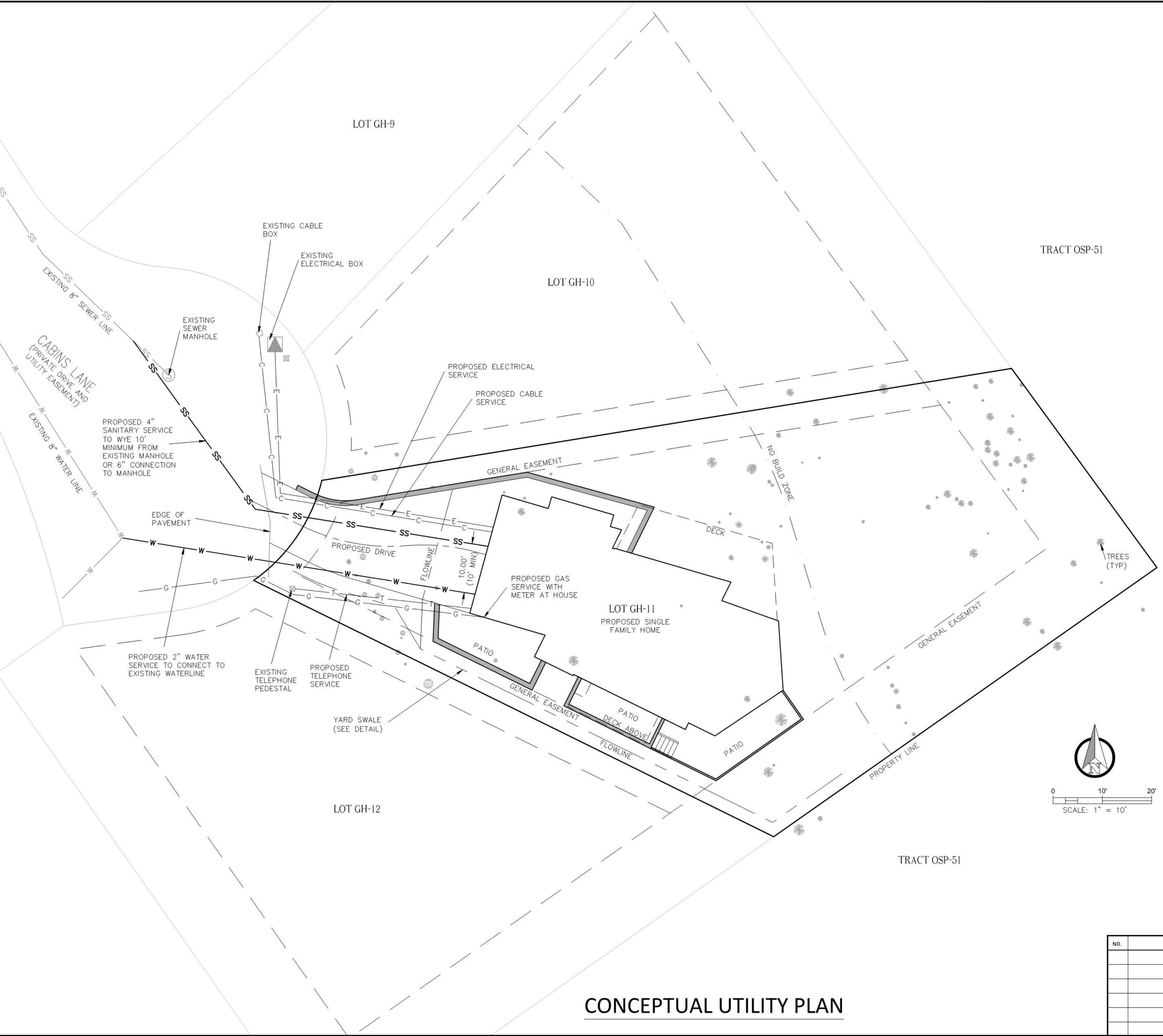
THESE PRELIMINARY PLANNING DOCUMENTS WERE PREPARED BY ME AND UNDER MY DIRECT SUPERVISION ON BEHALF OF ALPINE LAND CONSULTING, LLC FOR JASON AND NATALIE HORWATH AND INCLUDES PRELIMINARY PLANNING DESIGN ONLY, AND DOES NOT INCLUDE ANY OTHER PLANNING OR ENGINEERING.



GREGORY E. ANDERSON
COLORADO PROFESSIONAL ENGINEER
REGISTRATION NO. 35736



CONCEPTUAL UTILITY PLAN



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

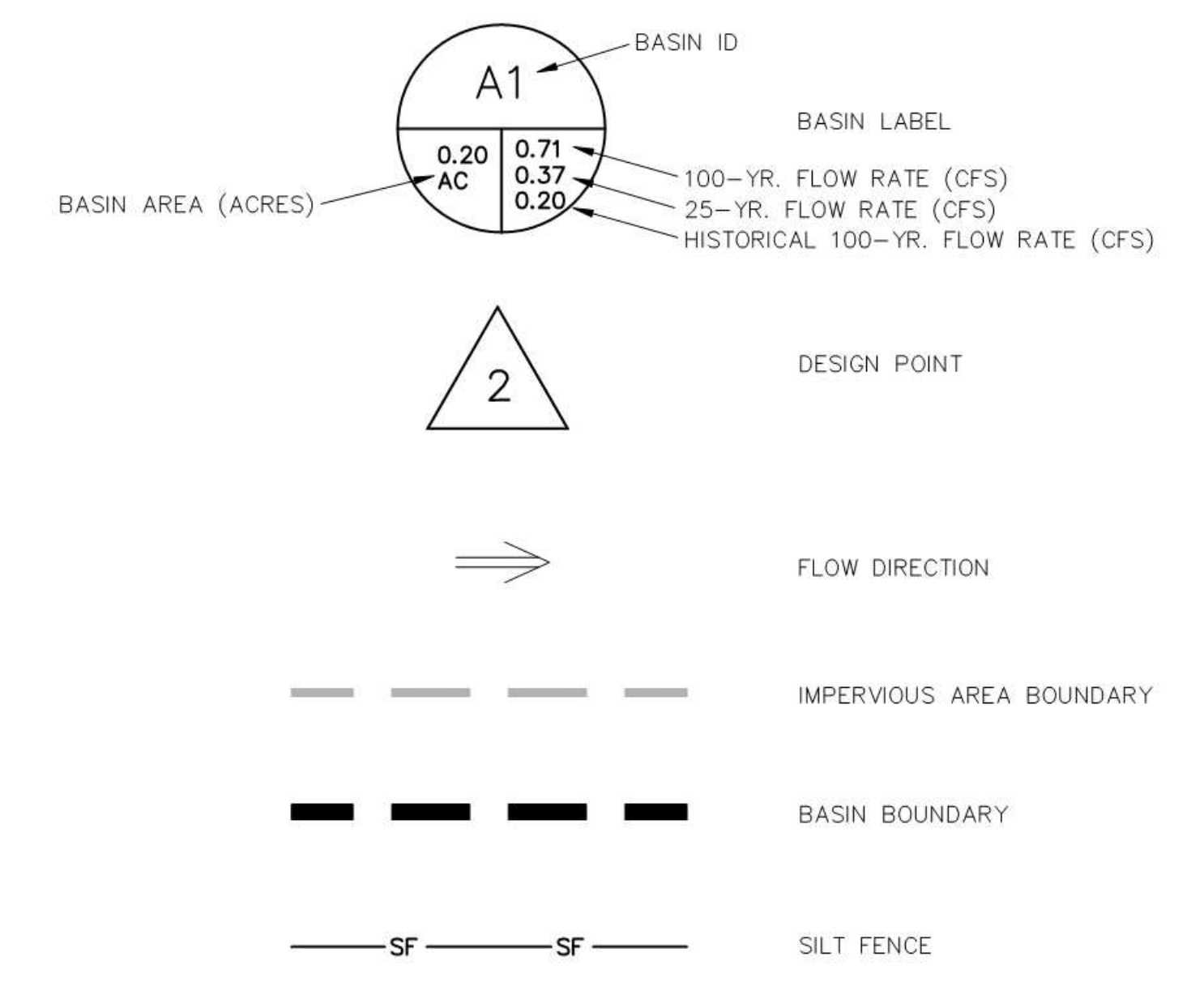
Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	TL
Scale	12" = 1'-0"

STATE OF COLORADO
 NOT FOR CONSTRUCTION
 201344
 5/17/16
 LICENSED ARCHITECT
 2016.09.23

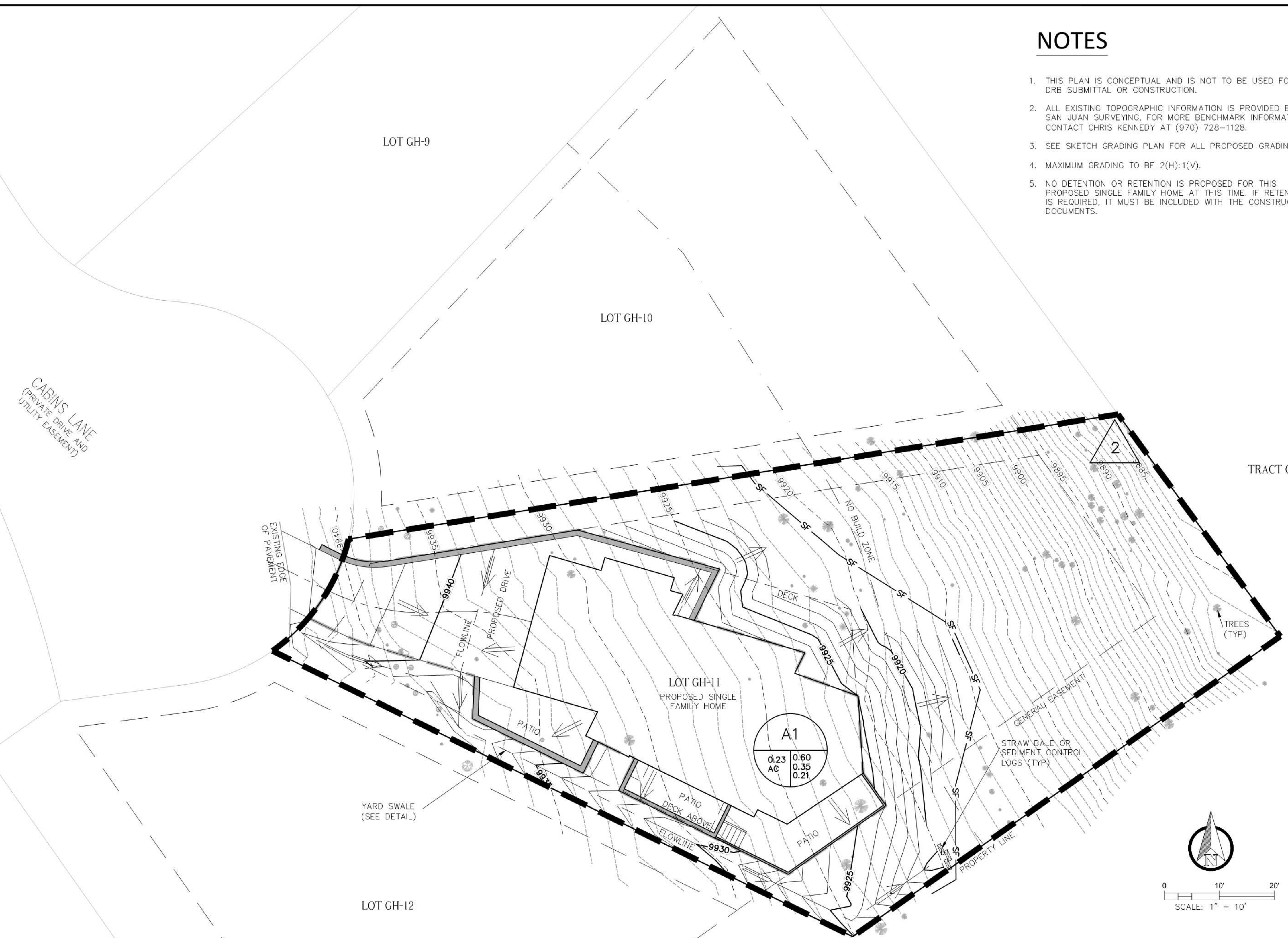
NOTES

1. THIS PLAN IS CONCEPTUAL AND IS NOT TO BE USED FOR DRB SUBMITTAL OR CONSTRUCTION.
2. ALL EXISTING TOPOGRAPHIC INFORMATION IS PROVIDED BY SAN JUAN SURVEYING, FOR MORE BENCHMARK INFORMATION, CONTACT CHRIS KENNEDY AT (970) 728-1128.
3. SEE SKETCH GRADING PLAN FOR ALL PROPOSED GRADING.
4. MAXIMUM GRADING TO BE 2(H):1(V).
5. NO DETENTION OR RETENTION IS PROPOSED FOR THIS PROPOSED SINGLE FAMILY HOME AT THIS TIME. IF RETENTION IS REQUIRED, IT MUST BE INCLUDED WITH THE CONSTRUCTION DOCUMENTS.

LEGEND



NOT FOR CONSTRUCTION



CALL UTILITY NOTIFICATION
 CENTER OF COLORADO
1-800-922-1987
 OR
811
 CALL 2-BUSINESS DAYS IN ADVANCE
 BEFORE YOU DIG, GRADE, OR
 EXCAVATE FOR THE MARKING OF
 UNDERGROUND MEMBER UTILITIES.

ALPINE LAND CONSULTING, LLC
 P.O. BOX 234
 RICO, COLORADO 81532
 970-708-0326
 GREGG@ALPINELANDCONSULTING.COM

LOT GH 11 CABINS AT GOLD HILL
 SKETCH DRAINAGE PLAN

CLIENT:
 JASON AND NATALIE HORWATH
 3547 19TH ST
 SAN FRANCISCO, CA 94110

DATE: AUGUST 5, 2016
 PROJECT #: 2016020
 PROJECT MANAGER: GEA
 DRAWN BY: ADM

SHEET #: **3 OF 3**

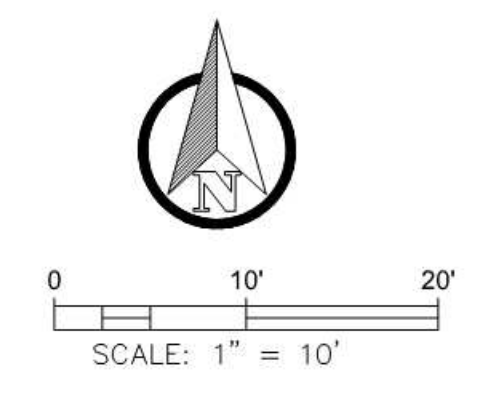
C1.3

NO.	REVISIONS	DATE

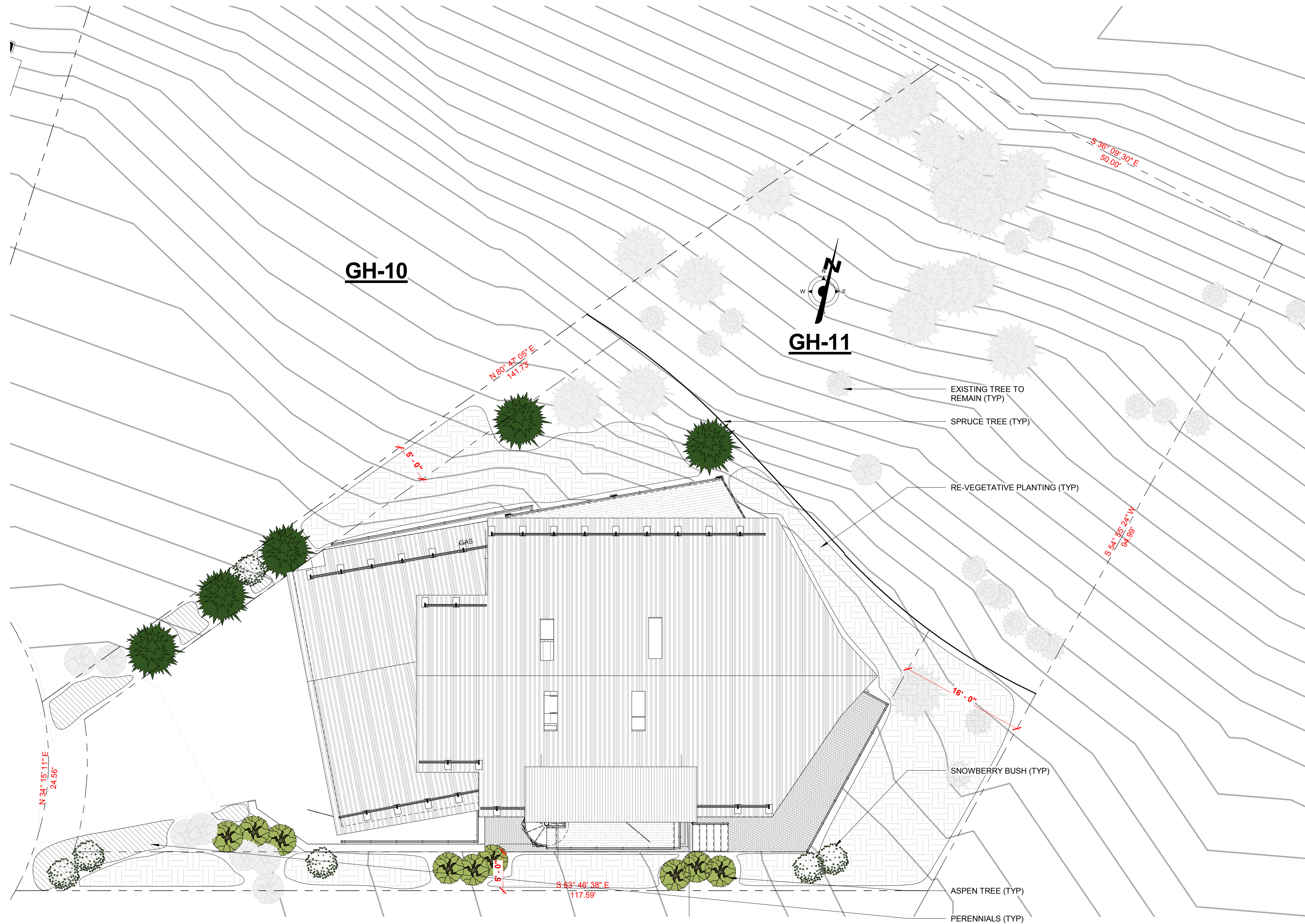
THESE PRELIMINARY PLANNING DOCUMENTS WERE PREPARED BY ME AND UNDER MY DIRECT SUPERVISION ON BEHALF OF ALPINE LAND CONSULTING, LLC FOR JASON AND NATALIE HORWATH AND INCLUDES PRELIMINARY PLANNING DESIGN ONLY, AND DOES NOT INCLUDE ANY OTHER PLANNING OR ENGINEERING.






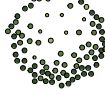
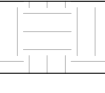

GREGORY E. ANDERSON
 COLORADO PROFESSIONAL ENGINEER
 REGISTRATION NO. 35736



CONCEPTUAL DRAINAGE AND EROSION CONTROL PLAN



LANDSCAPING LEGEND

-  EXISTING SPRUCE OR FIR TREE, SEE TOPO FOR DETAILS.
-  ASPEN TREE, 3" CAL. MIN (EXISTING SHOWN IN GREYSCALE)
-  SPRUCE TREE, VARIOUS HTS. (EXISTING SHOWN IN GREYSCALE)
-  SNOWBERRY SHRUBS
-  ALL DISTURBED AREAS TO BE RE-VEGETATED WITH NATIVE GRASSES
-  AREA TO BE PLANTED WITH PERENNIALS

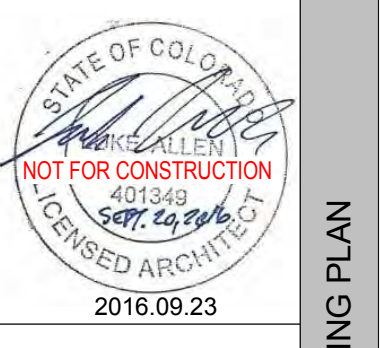
LANDSCAPING NOTES

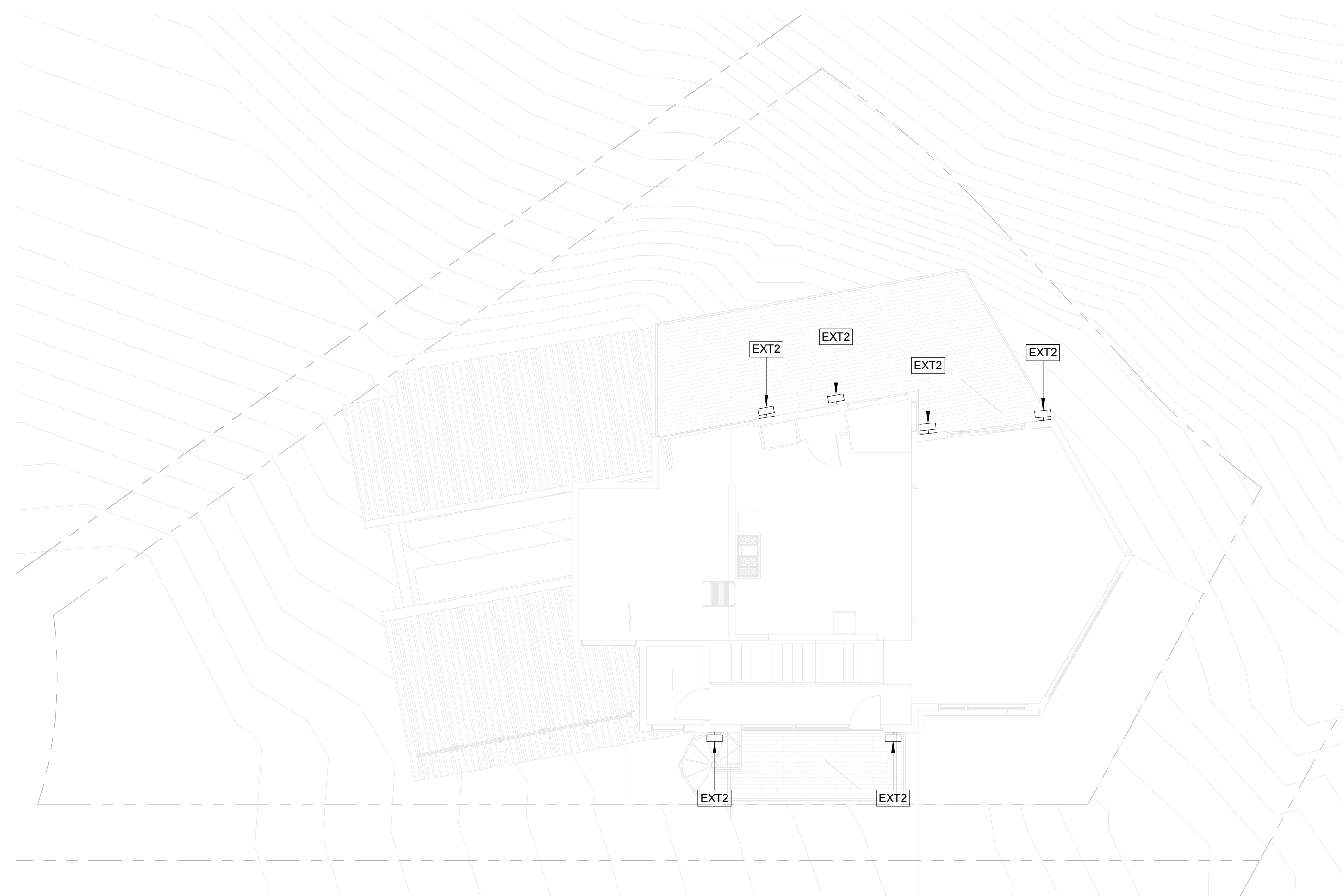
1. LOTS GH-10 AND GH-11 TO BE GRUBBED AND CLEANED OF DEADWOOD ONLY BEFORE CONSTRUCTION COMMENCES.
2. GC TO WALK SITE WITH ARCHITECT TO TAG TREES TO BE REMOVED, ONLY TREES WITH ARCHITECT'S TAG ARE TO BE REMOVED.
3. GH-10 TO BE REPLANTED WITH NATIVE PLANTS AT CONCLUSION OF PROJECT.

PRELIMINARY LANDSCAPING PLAN
1/8" = 1'-0"

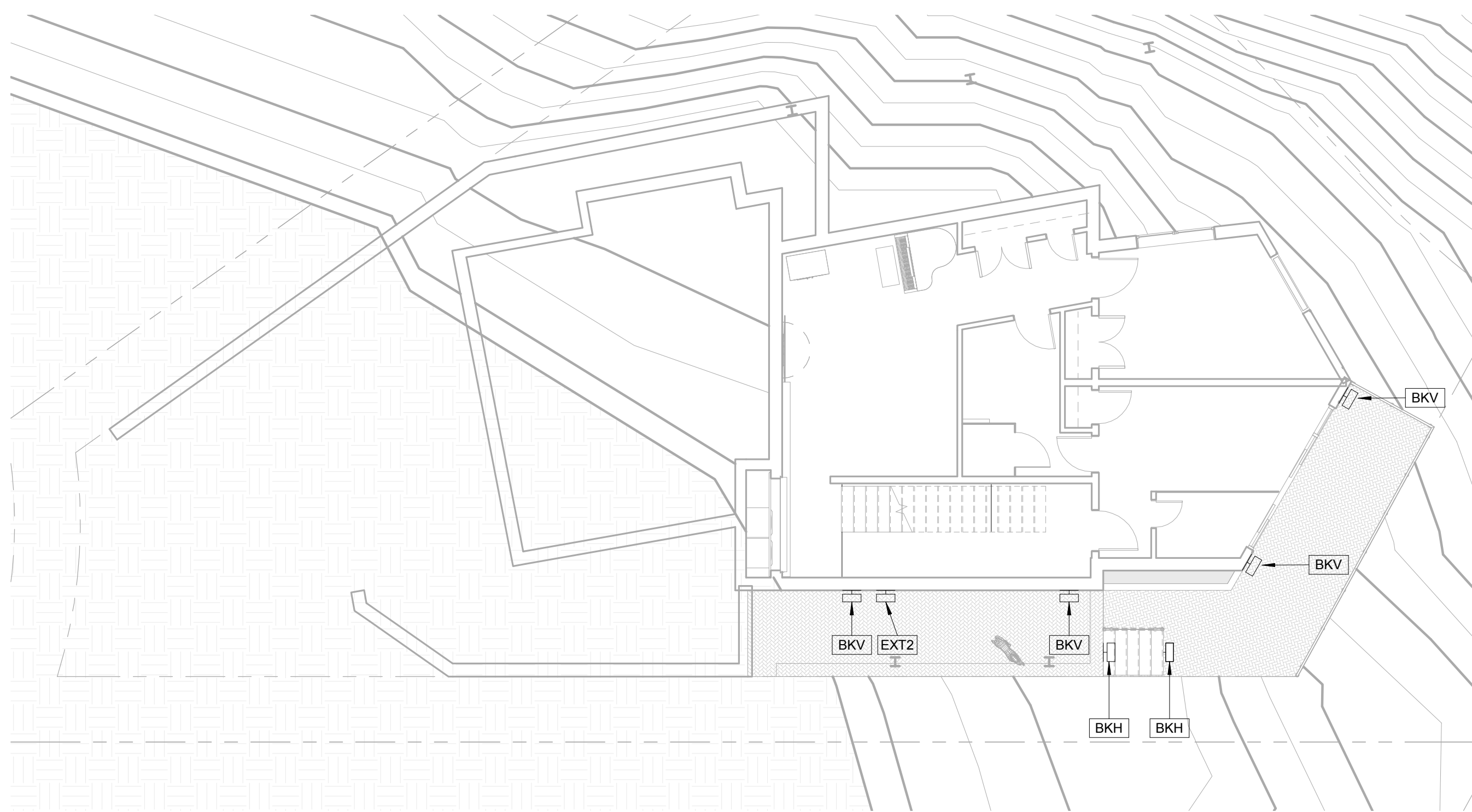
#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	Author
Checked by	Checker
Scale	1/8" = 1'-0"

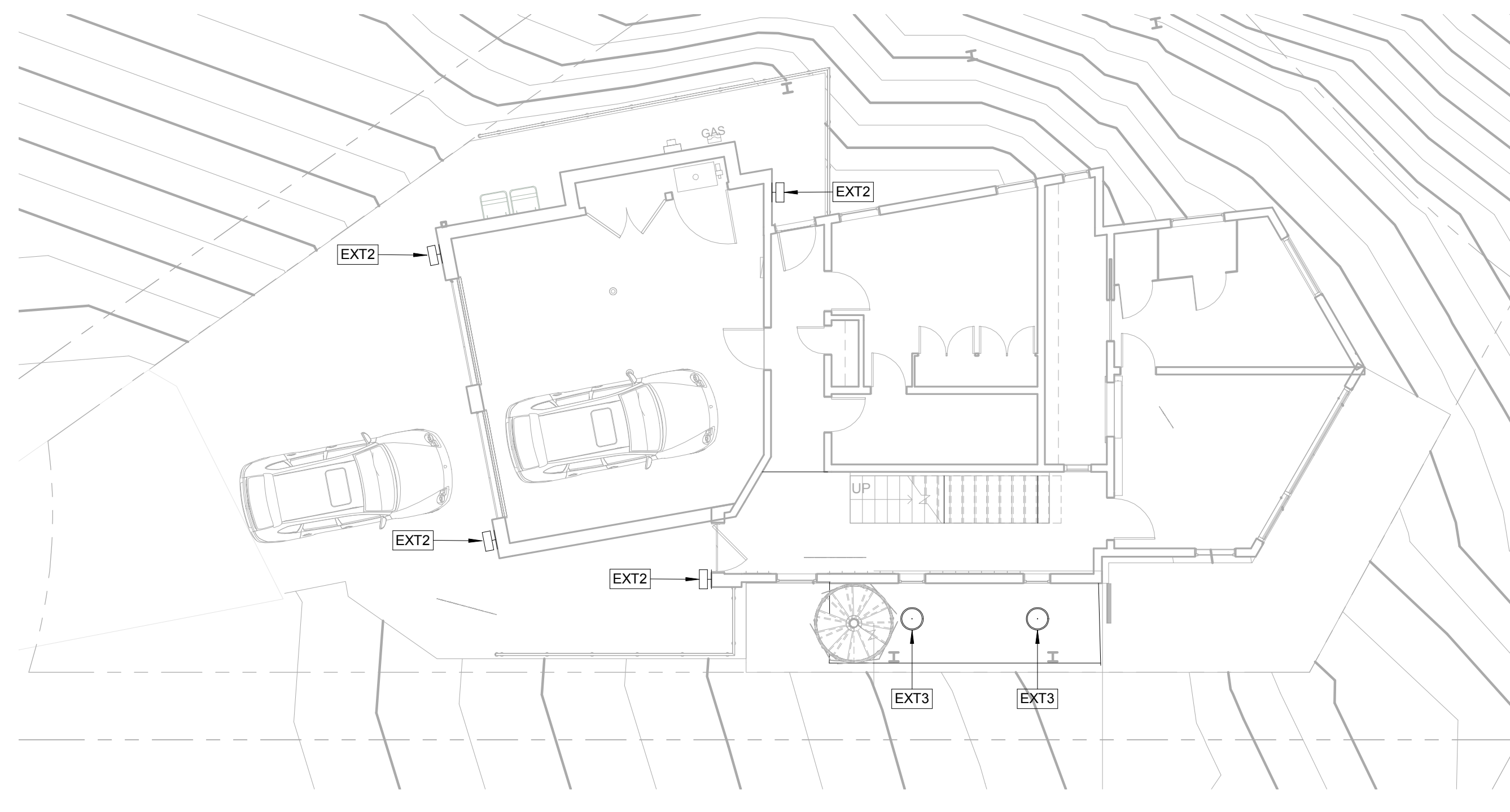




3 EXTERIOR LIGHTING - UPPER LEVEL
1/8" = 1'-0"







1 EXTERIOR LIGHTING - LOWER LEVEL
1/8" = 1'-0"



2 EXTERIOR LIGHTING - MAIN LEVEL
1/8" = 1'-0"

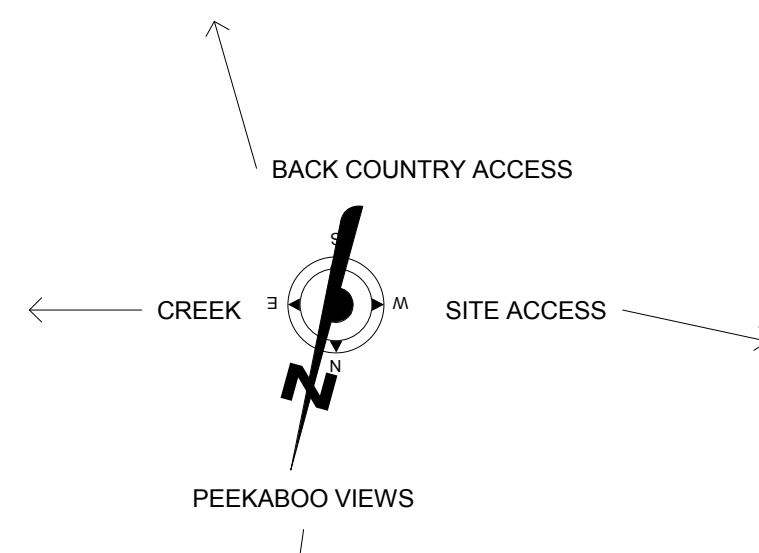
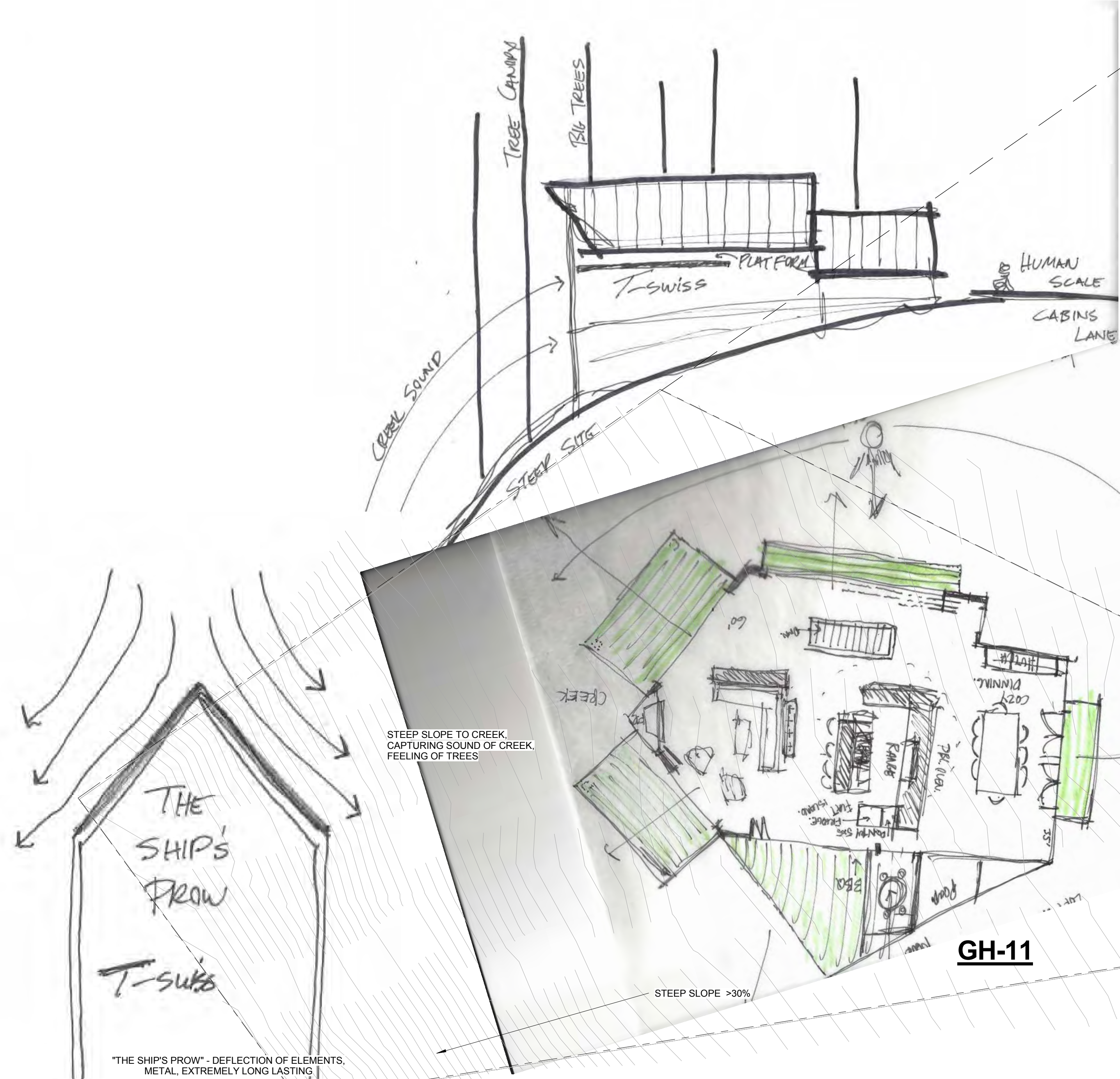
EXTERIOR LIGHTING SCHEDULE

 BKH	 BKV	 EXT2	 EXT3
---	---	--	--

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.15
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
 Date 2016.09.23
 Modeled by Author
 Checked by Checker
 Scale As indicated





GH-10

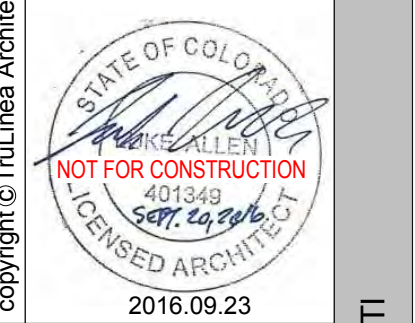
GH-11

GH-12

CABINS LANE

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
 Date 2016.09.23
 Modeled by Author
 Checked by Checker
 Scale 1" = 10'-0"



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS A REF	16.04.29
12	CLIENT REVISIONS	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	1/8" = 1'-0"

STATE OF COLORADO
 NOT FOR CONSTRUCTION
 01348
 5/17/16
 LICENSED ARCHITECT
 2016.09.23

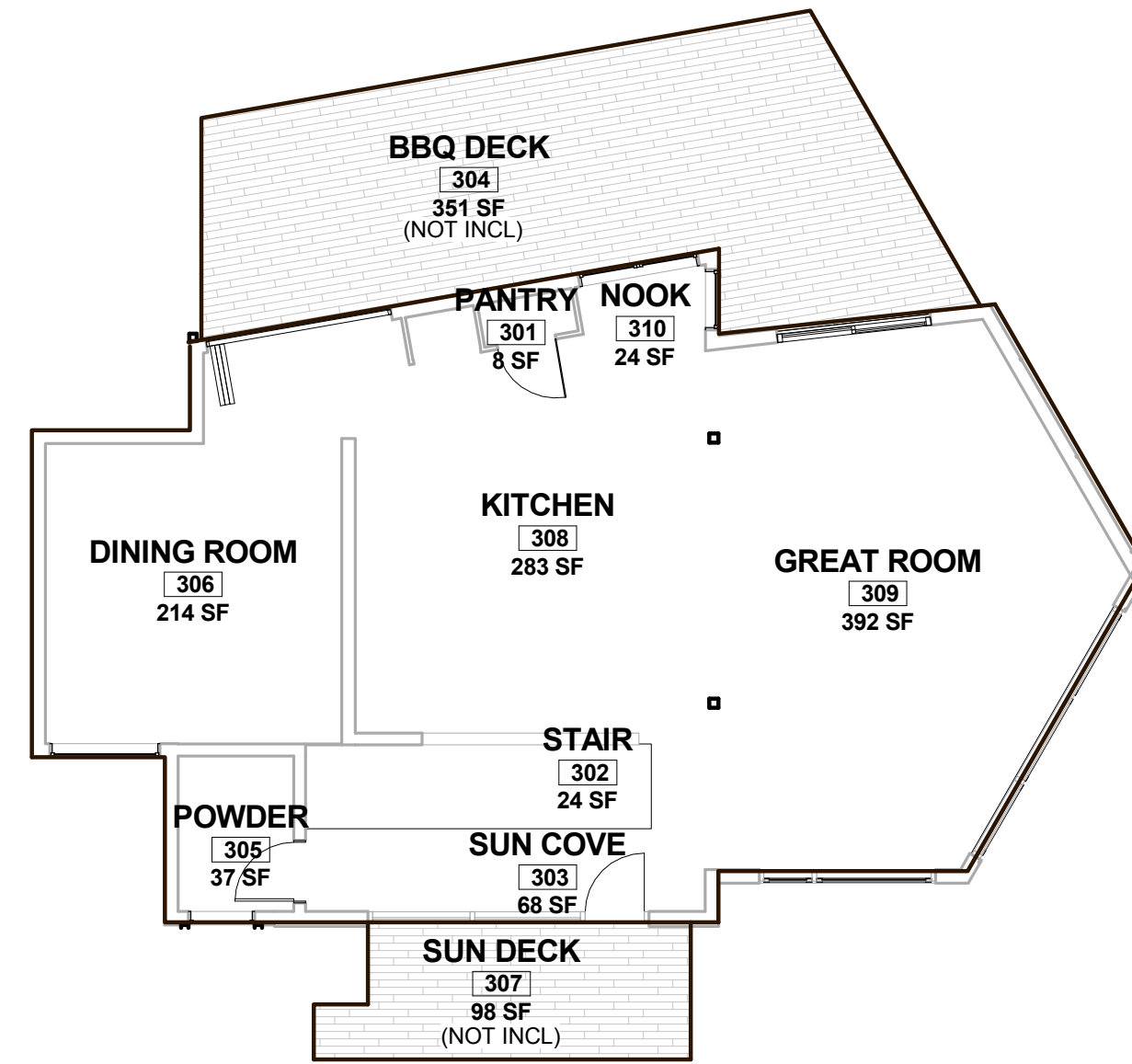
AS1.1
 ARCHITECTURAL SITE PLAN

AS1.1

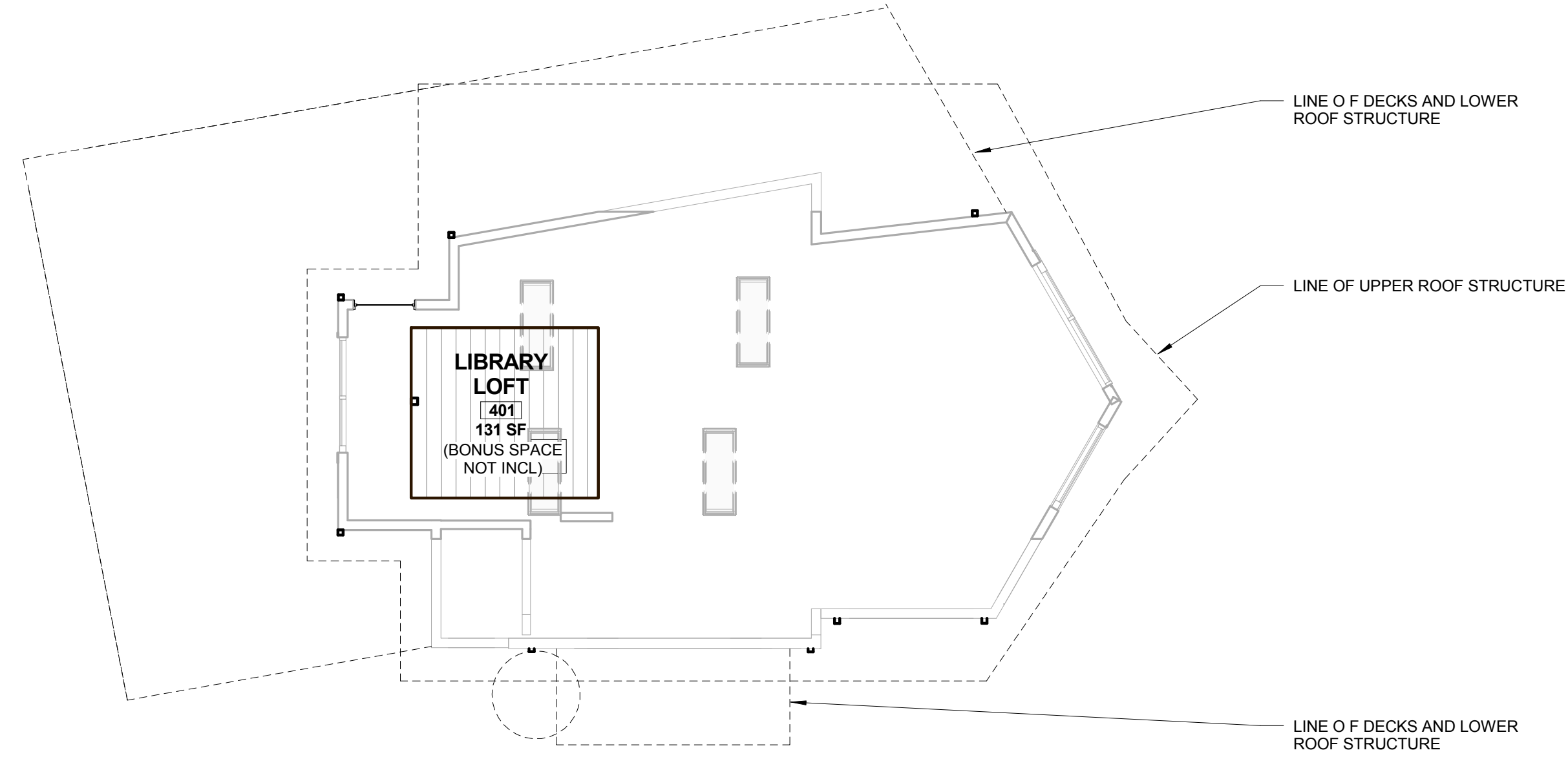
9/23/2016 3:51:25 PM



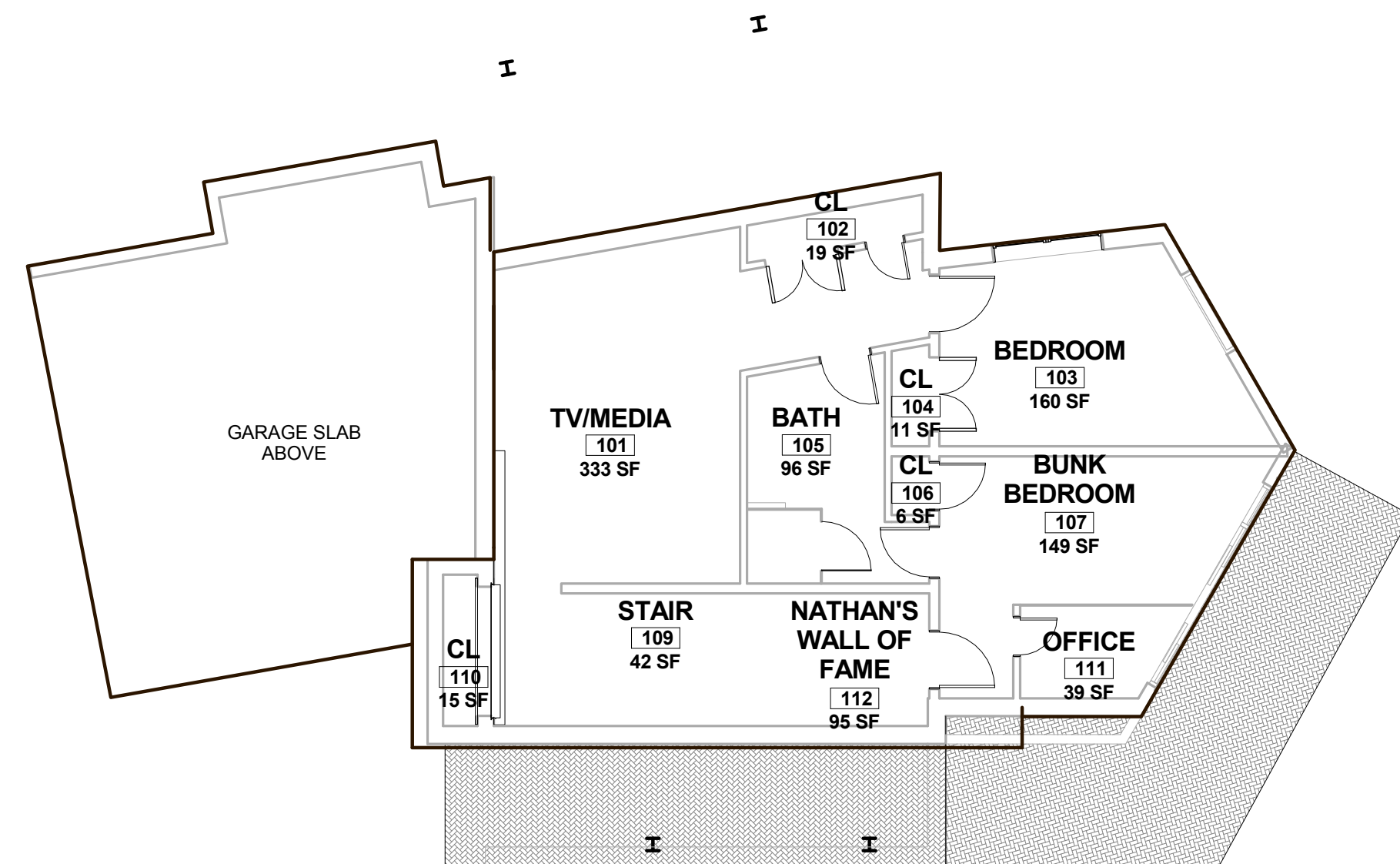
A1 SITE
 1/8" = 1'-0"



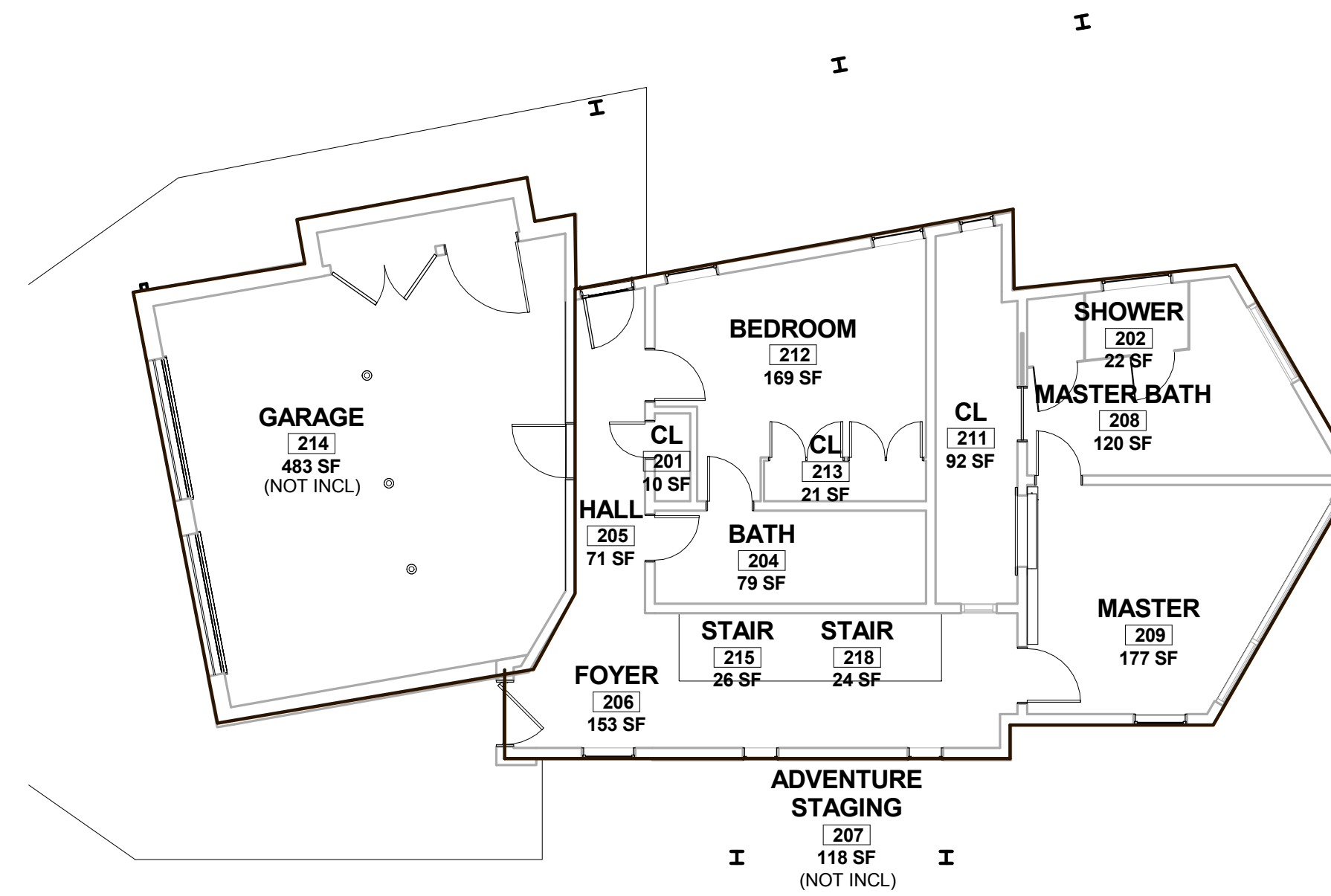
C1 UPPER LEVEL AREAS
1/8" = 1'-0"



C3 LOFT LEVEL AREA
1/8" = 1'-0"



A1 LOWER LEVEL AREAS
1/8" = 1'-0"

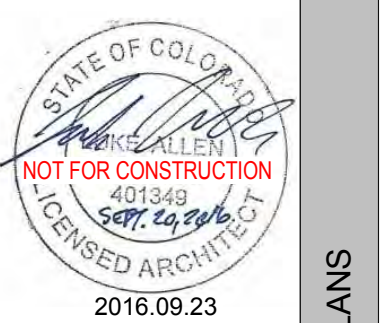


A3 MAIN LEVEL AREAS
1/8" = 1'-0"

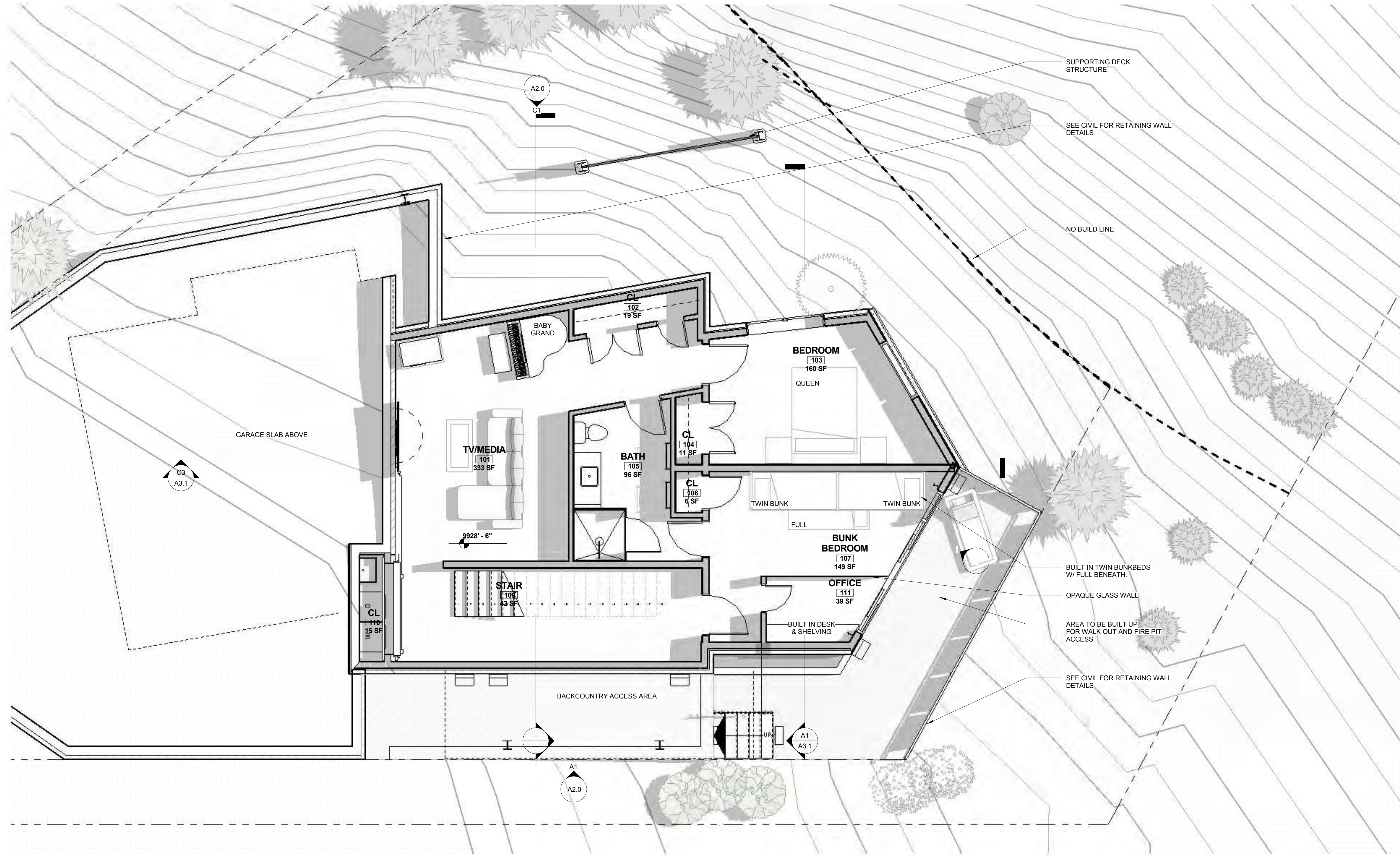
NET AREAS		
Number	Name	Area
101	TV/MEDIA	333 SF
102	CL	19 SF
103	BEDROOM	160 SF
104	CL	11 SF
105	BATH	96 SF
106	CL	6 SF
107	BUNK BEDROOM	149 SF
108	LAUNDRY	0 SF
109	STAIR	42 SF
110	CL	15 SF
111	OFFICE	39 SF
112	NATHAN'S WALL OF FAME	95 SF
201	CL	10 SF
202	SHOWER	22 SF
203	LINEN	0 SF
204	BATH	79 SF
205	HALL	71 SF
206	FOYER	153 SF
208	MASTER BATH	120 SF
209	MASTER	177 SF
210	SHOWER	0 SF
211	CL	92 SF
212	BEDROOM	169 SF
213	CL	21 SF
215	STAIR	26 SF
218	STAIR	24 SF
301	PANTRY	8 SF
302	STAIR	24 SF
303	SUN COVE	68 SF
305	POWDER	37 SF
306	DINING ROOM	214 SF
308	KITCHEN	283 SF
309	GREAT ROOM	392 SF
310	NOOK	24 SF
Grand total: 34		2981 SF

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
Date 2016.09.23
Modeled by AG
Checked by TL
Scale 1/8" = 1'-0"



ROOM SQUARE FOOTAGES - LOWER LEVEL		
NUMBER	ROOM	SF
101	TV/MEDIA	333 SF
102	CL	19 SF
103	BEDROOM	160 SF
104	CL	11 SF
105	BATH	96 SF
106	CL	6 SF
107	BUNK BEDROOM	149 SF
109	STAIR	42 SF
110	CL	15 SF
111	OFFICE	39 SF
112	NATHAN'S WALL OF FAME	95 SF
Grand total: 11		966 SF



A1 01 - LOWER LEVEL FLOOR PLAN
 1/4" = 1'-0"
 0' 2' 4' 8' 16'

TRULINE ARCHITECTURE
 Truline a.com
 113 Lost Creek Lane, Suite B
 Telluride Mountain Village, CO USA 81435

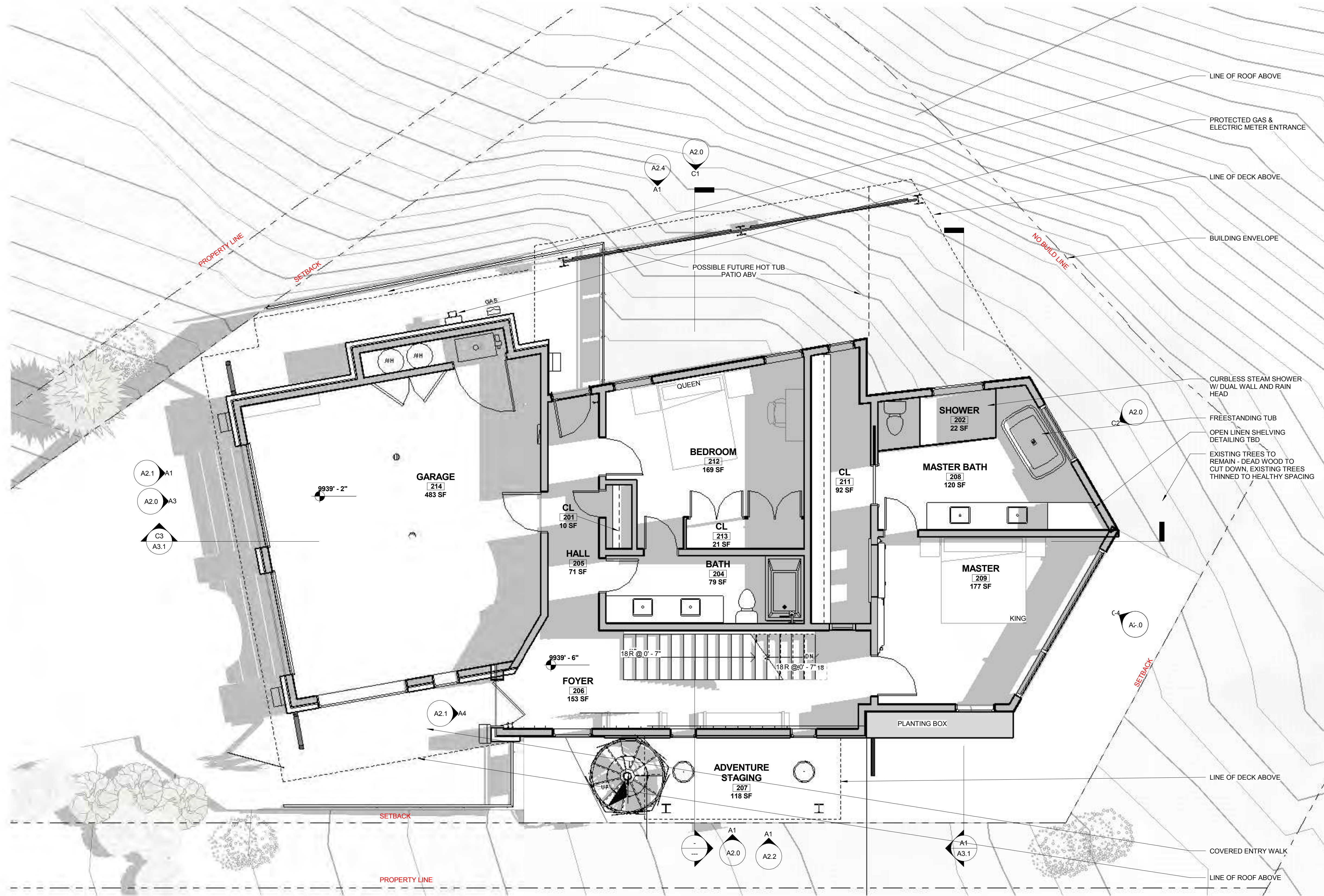
T-SWISS
GOLD HILL, LOT 11, MOUNTAIN VILLAGE, COLORADO

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number: T-SWISS
 Date: 2016.09.23
 Modeled by: AG
 Checked by: LT
 Scale: 1/4" = 1'-0"

copyright © Truline Architects, Inc. 2015
 STATE OF COLORADO
 NOT FOR CONSTRUCTION
 201348
 5/17/16
 LICENSED ARCHITECT
 2016.09.23

LOWER LEVEL FLOOR PLAN
 A1.1



ROOM SQUARE FOOTAGES - MAIN LEVEL		
NUMBER	ROOM	SF
201	CL	10 SF
202	SHOWER	22 SF
204	BATH	79 SF
205	HALL	71 SF
206	FOYER	153 SF
207	ADVENTURE STAGING	118 SF
208	MASTER BATH	120 SF
209	MASTER	177 SF
211	CL	92 SF
212	BEDROOM	169 SF
213	CL	21 SF
214	GARAGE	483 SF
215	STAIR	26 SF
218	STAIR	24 SF
Grand total: 14		1565 SF

A1 MAIN LEVEL FLOOR PLAN
 1/4" = 1'-0"
 0' 2' 4' 8' 16'

TRULINE ARCHITECTURE
 Truline a.com
 113 Lost Creek Lane, Suite B
 Telluride Mountain Village, CO USA 81435

T-SWISS
GOLD HILL, LOT 11, MOUNTAIN VILLAGE, COLORADO

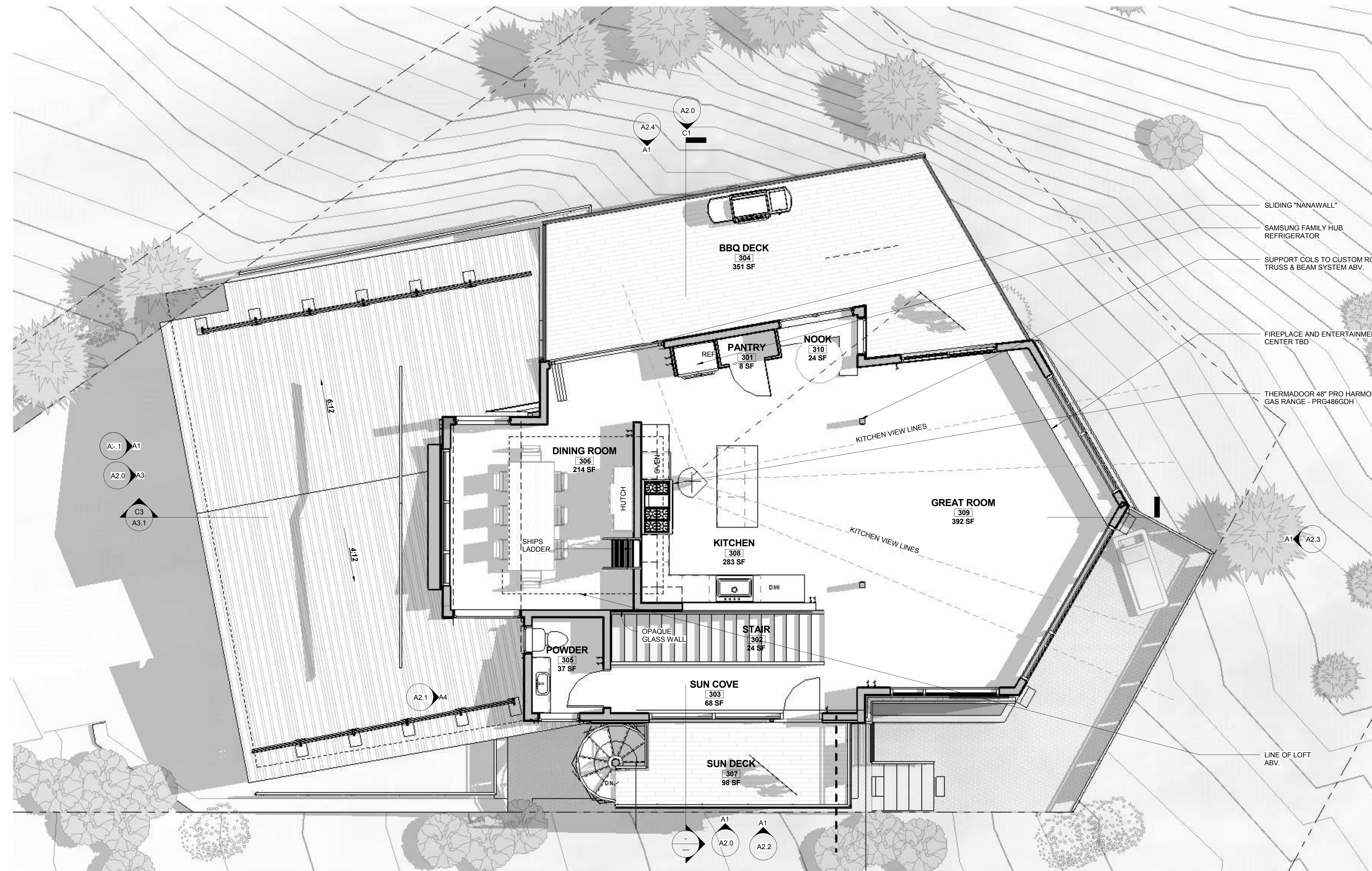
#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number: T-SWISS
 Date: 2016.09.23
 Modeled by: AG
 Checked by: LT
 Scale: 1/4" = 1'-0"

STATE OF COLORADO
 NOT FOR CONSTRUCTION
 01348
 5/17/16
 LICENSED ARCHITECT
 2016.09.23

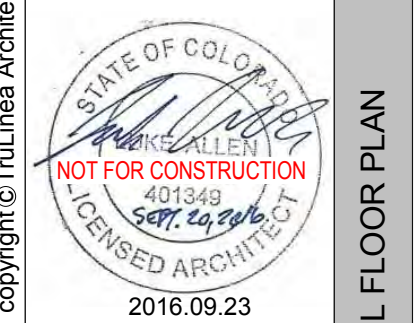
MAIN LEVEL FLOOR PLAN
 A1.2
 9/20/2016 3:46:52 PM

ROOM SQUARE FOOTAGES - UPPER LEVEL		
NUMBER	ROOM	SF
301	PANTRY	8 SF
302	STAIR	24 SF
303	SUN COVE	68 SF
304	BBQ DECK	351 SF
305	POWDER	37 SF
306	DINING ROOM	214 SF
307	SUN DECK	98 SF
308	KITCHEN	283 SF
309	GREAT ROOM	392 SF
310	NOOK	24 SF
Grand total: 10		1500 SF

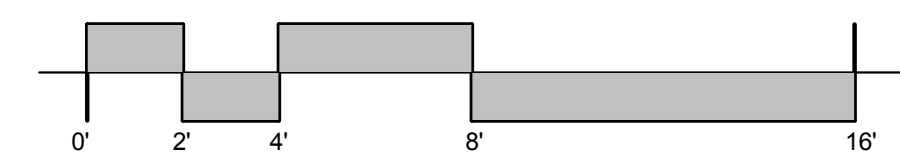


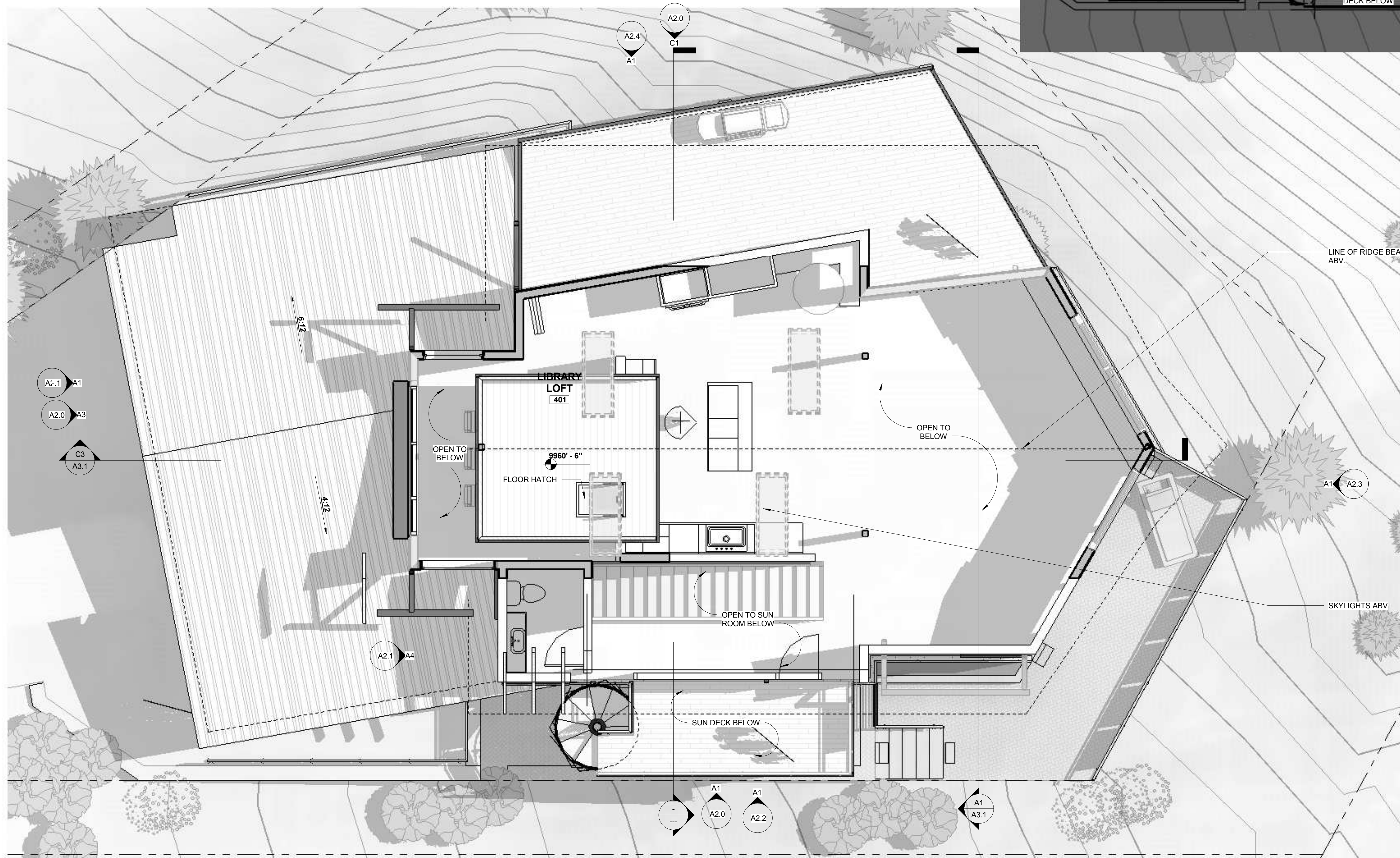
#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
Date 2016.09.23
Modeled by Author
Checked by Checker
Scale 1/4" = 1'-0"



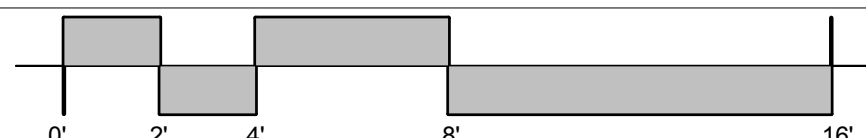
A1 UPPER LEVEL FLOOR PLAN
1/4" = 1'-0"





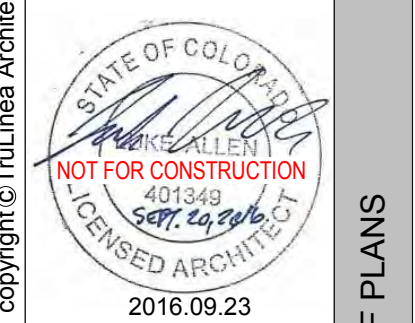
A1 LOFT FLOOR PLAN
1/4" = 1'-0"

D4 ROOF PLAN
1/8" = 1'-0"



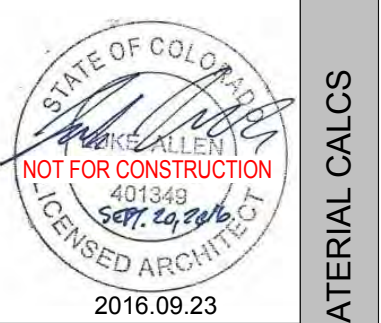
#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	Author
Checked by	Checker
Scale	As indicated



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
Date 2016.09.23
Modeled by AG
Checked by LT
Scale 1/8" = 1'-0"



EXTERIOR MATERIAL CALCS
A2.0

MATERIAL TOTALS

1. GLASS & DOORS	1,565 SF - 31%
2. VERTICAL BARNWOOD	148 SF - 3%
3. STONE	1,987 SF - 40%
4. HORIZ. WOOD & CHINKING	739 SF - 15%
5. PLATE STEEL	553 SF - 11%
TOTAL	4,992 SF

■ GLASS AND DOORS
■ VERTICAL BARNWOOD
■ STONE
■ HORIZ. WOOD & CHINKING
■ PLATE STEEL

MATERIAL TOTALS

TOTAL AREA -	1,601 SF
STONE -	884 SF - 55%
VERTICAL BARNWOOD -	36 SF - 2%
GLASS & DOORS	407 SF - 25%
HORIZ WOOD & CHINKING -	274 SF - 17%

*METAL STRUCTURE AND TRIM NOT INCLUDED



C1 NORTH ELEVATION MATERIALS
1/8" = 1'-0"

MATERIAL TOTALS

TOTAL AREA -	1,035 SF
METAL PLATE -	370 SF - 36%
GLASS & DOORS -	191 SF - 18%
STONE VENEER -	363 SF - 35%
HORIZ CHINKING -	111 SF - 11%

*METAL STRUCTURE AND TRIM NOT INCLUDED

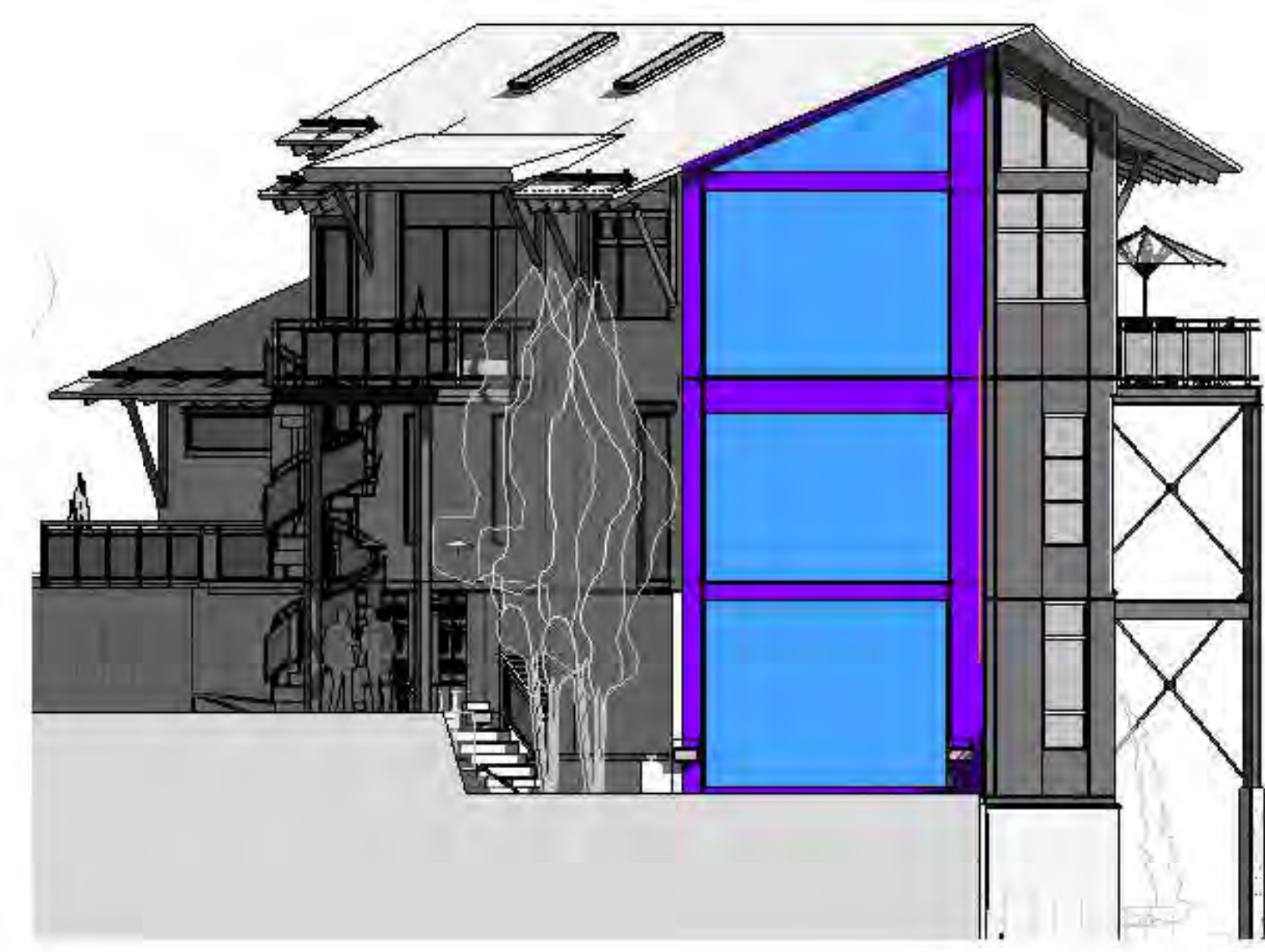


C2 NORTHEAST ELEVATION MATERIALS
1/8" = 1'-0"

MATERIAL TOTALS

TOTAL AREA -	597 SF
METAL PLATE -	183 SF - 31%
GLASS & DOORS -	414 SF - 69%

*METAL STRUCTURE AND TRIM NOT INCLUDED



C4 SOUTHEAST ELEVATION MATERIALS
1/8" = 1'-0"

MATERIAL TOTALS

TOTAL AREA -	1,071 SF
STONE -	492 SF - 46%
VERTICAL BARNWOOD -	24 SF - 2%
HORIZ WOOD & CHINKING -	236 SF - 22%
GLASS & DOORS -	319 SF - 30%

*METAL STRUCTURE AND TRIM NOT INCLUDED



A1 SOUTH ELEVATION MATERIALS
1/8" = 1'-0"

MATERIAL TOTALS

TOTAL AREA -	688 SF
HORIZ. CHINKING -	118 SF - 17%
STONE -	248 SF - 36%
VERTICAL BARNWOOD -	88 SF - 13%
GLASS & DOORS -	234 SF - 34%

*METAL STRUCTURE AND TRIM NOT INCLUDED

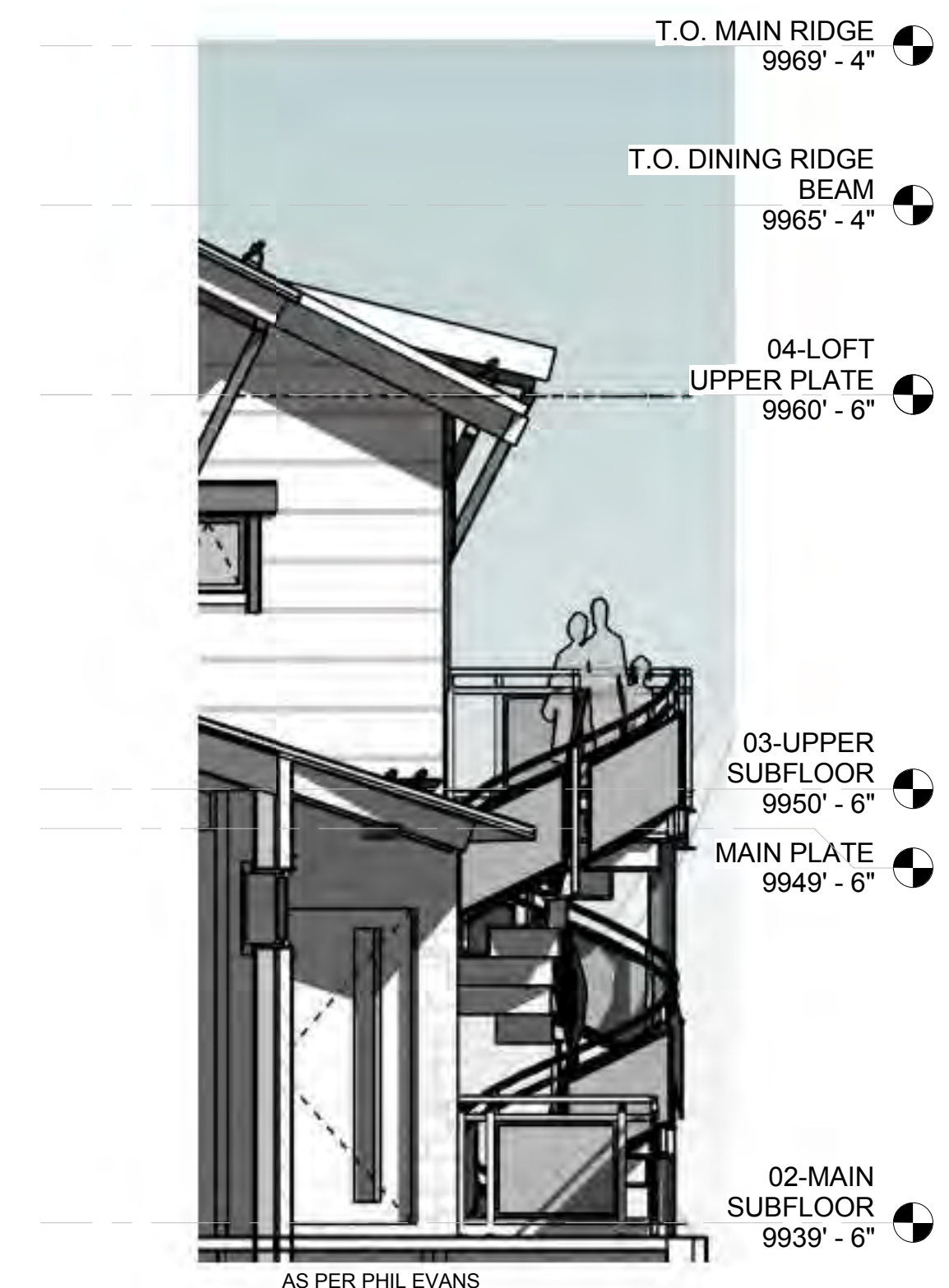


A3 WEST ELEVATION MATERIALS
1/8" = 1'-0"

ELEVATION MATERIAL LEGEND



A1 WEST (CABINS LANE) ELEVATION
1/4" = 1'-0"

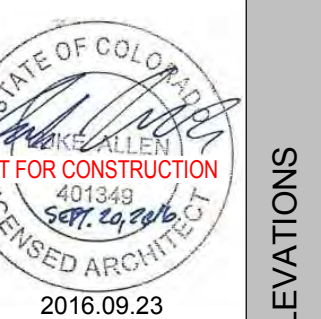


A4 FRONT DOOR ELEVATION
1/4" = 1'-0"

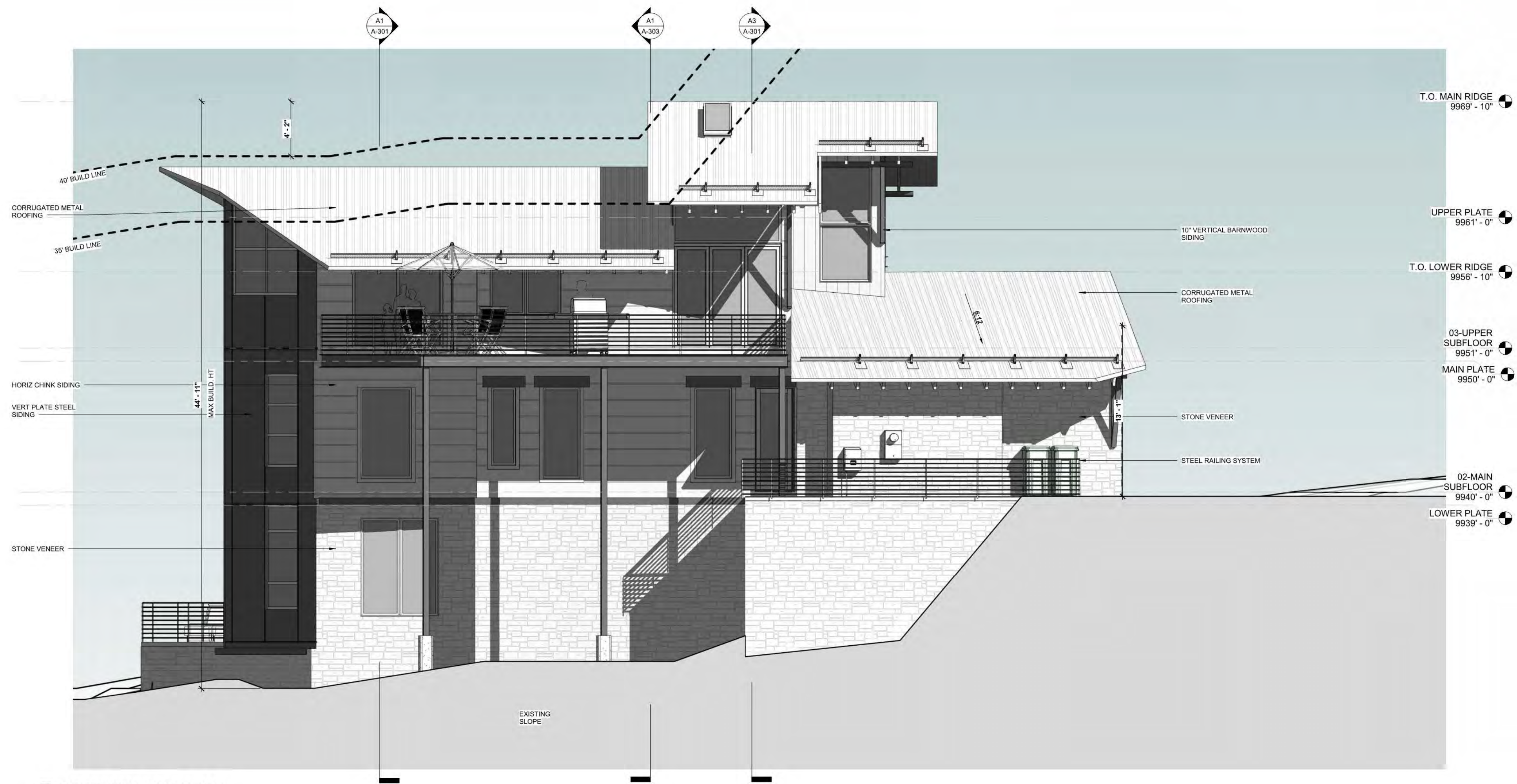


#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

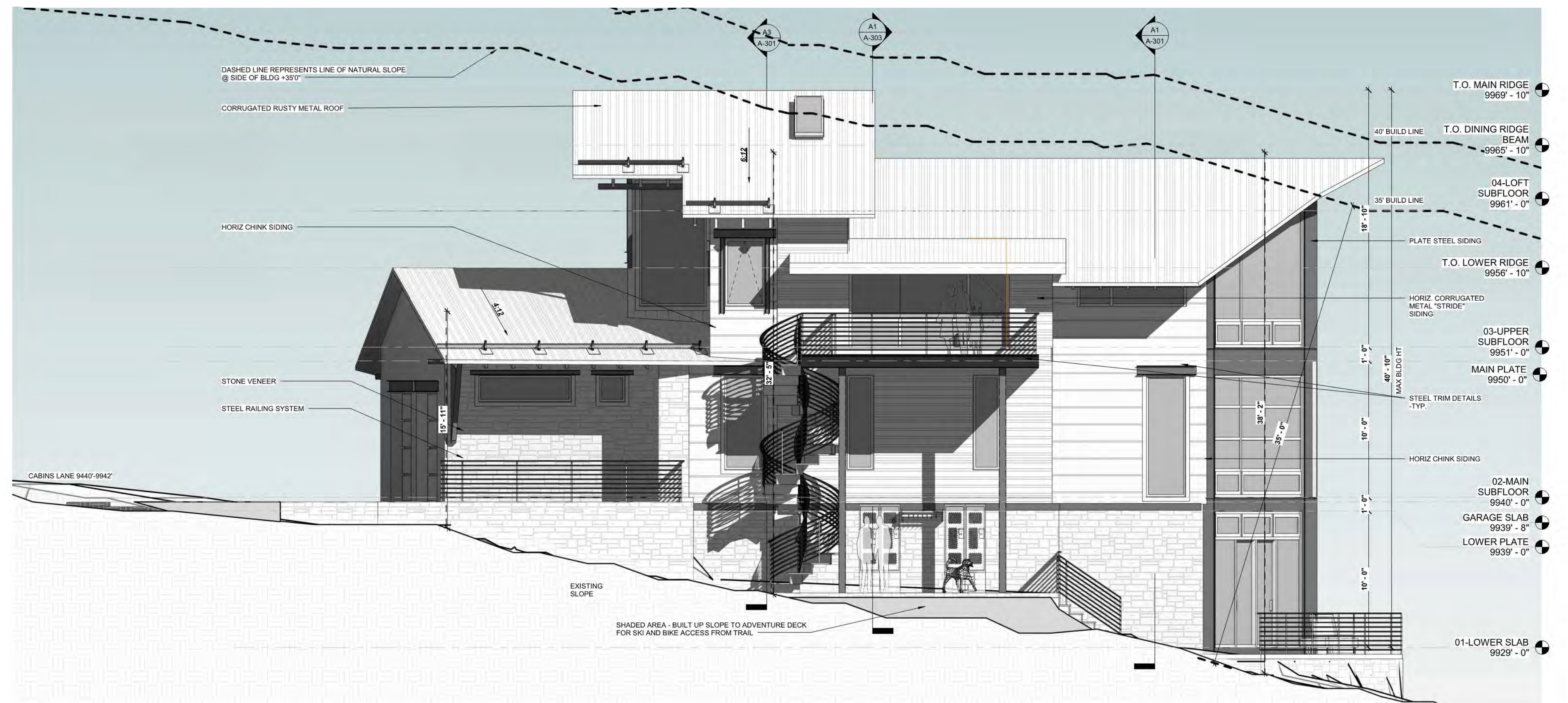
Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	As indicated



NOTE!
 ELEVATIONS SHOWN ON THIS PAGE ARE SHOWN FOR REFERENCE ONLY AS ALTERNATE DESIGN FOLLOWING THE MAXIMUM ALLOWABLE HEIGHT



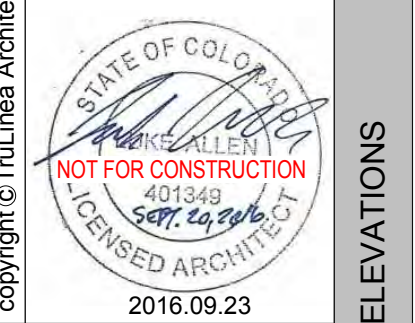
A1 NORTHERN ELEVATION
 1/8" = 1'-0"



A1 SOUTHERN ELEVATION
 1/8" = 1'-0"

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
 Date 2016.09.23
 Modeled by Author
 Checked by Checker
 Scale 1/8" = 1'-0"



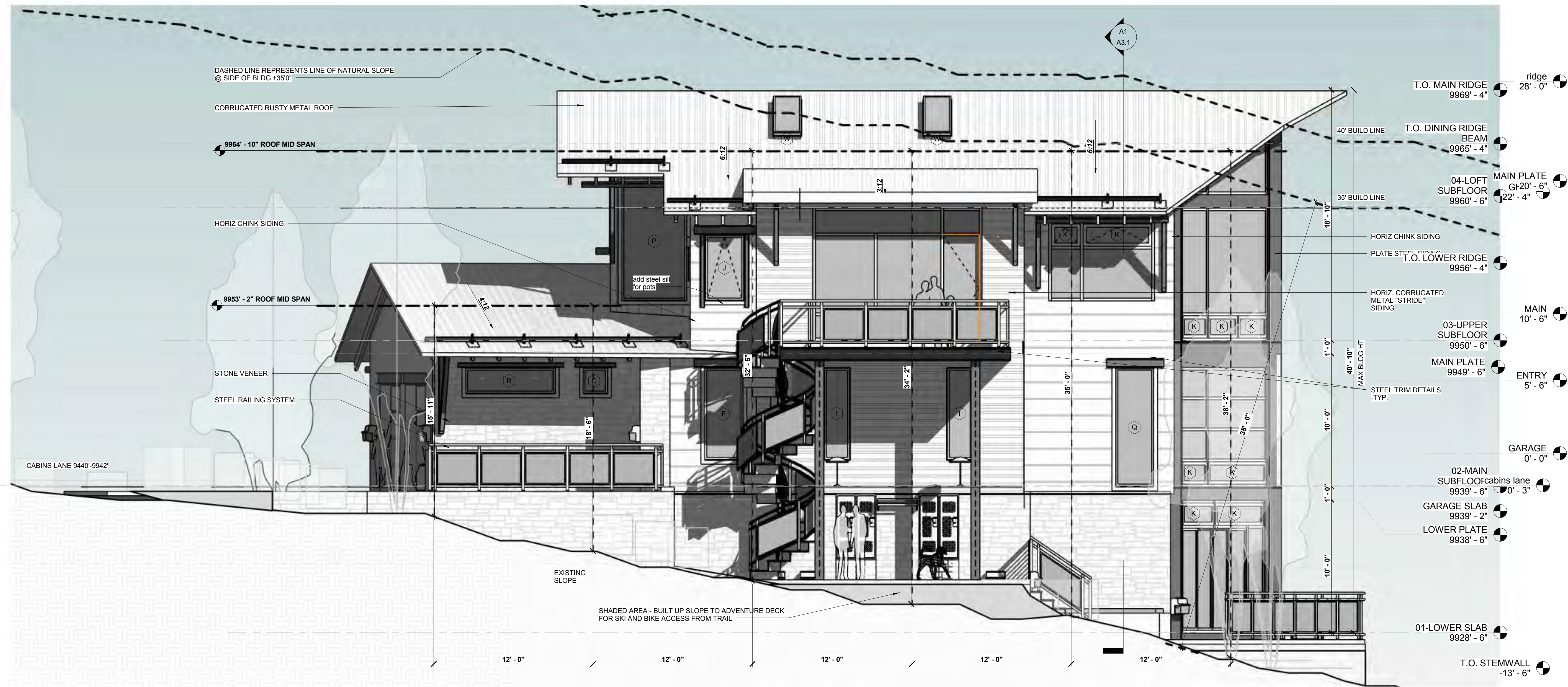
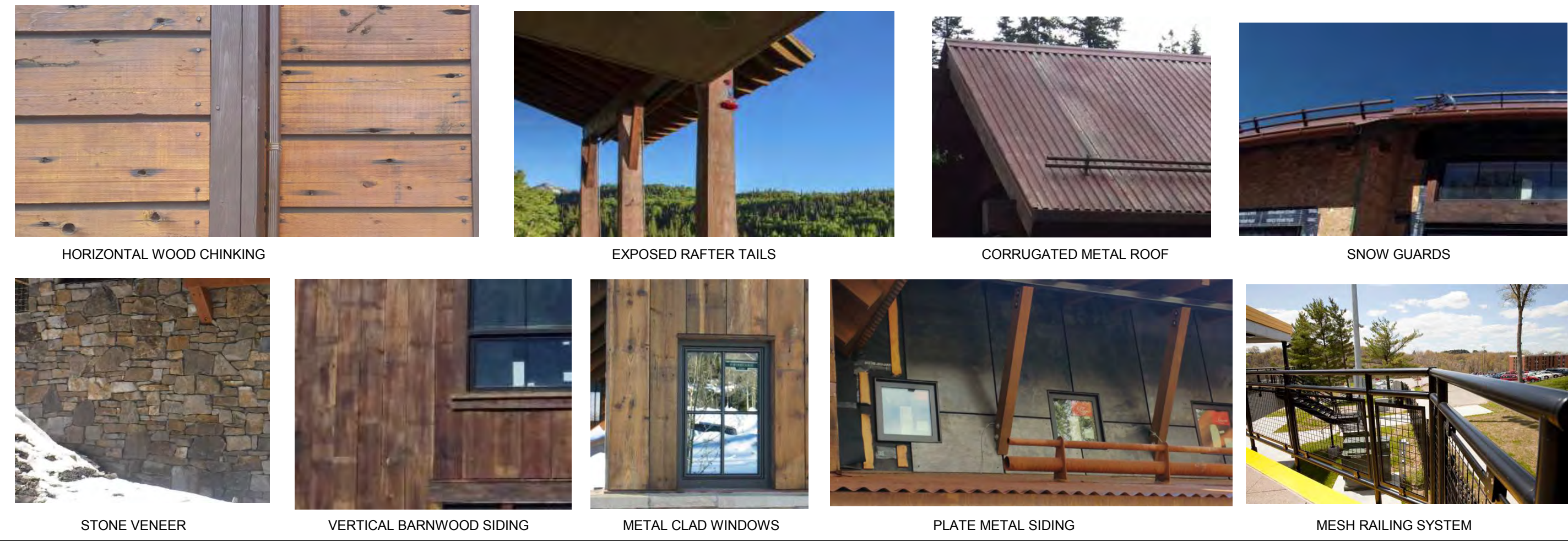
ALTERNATE ELEVATIONS

A2.1B

AVG HT CALCS

MEASUREMENT 1	- 15'-11"
MEASUREMENT 2	- 18'-6"
MEASUREMENT 3	- 32'-5"
MEASUREMENT 4	- 34'-2"
MEASUREMENT 5	- 35'-0"
MEASUREMENT 6	- 38'-2"
TOTAL	- 174'-2"
AVG	- 29'-0 5/16"

ELEVATION MATERIAL LEGEND

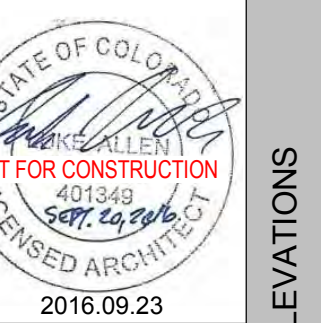


A1 SOUTH ELEVATION
1/4" = 1'-0"



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	As indicated



copyright © Trulline Architects, Inc. 2015
 NOT FOR CONSTRUCTION
 01344
 LUKE TRULL
 LICENSED ARCHITECT
 2016.09.23

ELEVATION MATERIAL LEGEND



- T.O. MAIN RIDGE
9969' - 4"
- T.O. DINING RIDGE
BEAM
9969' - 4"
- NO SECONDARY WINDOW
ABOVE 40 SF
9964' - 4"
- 04-LOFT
SUBFLOOR
UPPER PLATE
9960' - 6"
- T.O. LOWER RIDGE
9956' - 4"
- STEEL TRIM DETAILS
-TYP.
- 03-UPPER
SUBFLOOR
9950' - 6"
- MAIN PLATE
9949' - 6"
- PLATE STEEL SIDING
- HORIZ CHINK SIDING
- cabins lane
9942' - 3"
- 02-MAIN
SUBFLOOR
9939' - 6"
- LOWER PLATE
9938' - 6"
- STONE VENEER
- 01-LOWER SLAB
9928' - 6"
- CRAWL SPACE ACCESS

A1 EASTERN ELEVATION
1/4" = 1'-0"

TRULINE ARCHITECTURE
TRULINE ARCHITECTURE
Truline a.com
 113 Lost Creek Lane, Suite B
 Telluride Mountain Village, CO USA 81435

T-SWISS
GOLD HILL, LOT 11, MOUNTAIN
VILLAGE, COLORADO

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number: T-SWISS
 Date: 2016.09.23
 Modeled by: AG
 Checked by: LT
 Scale: As indicated

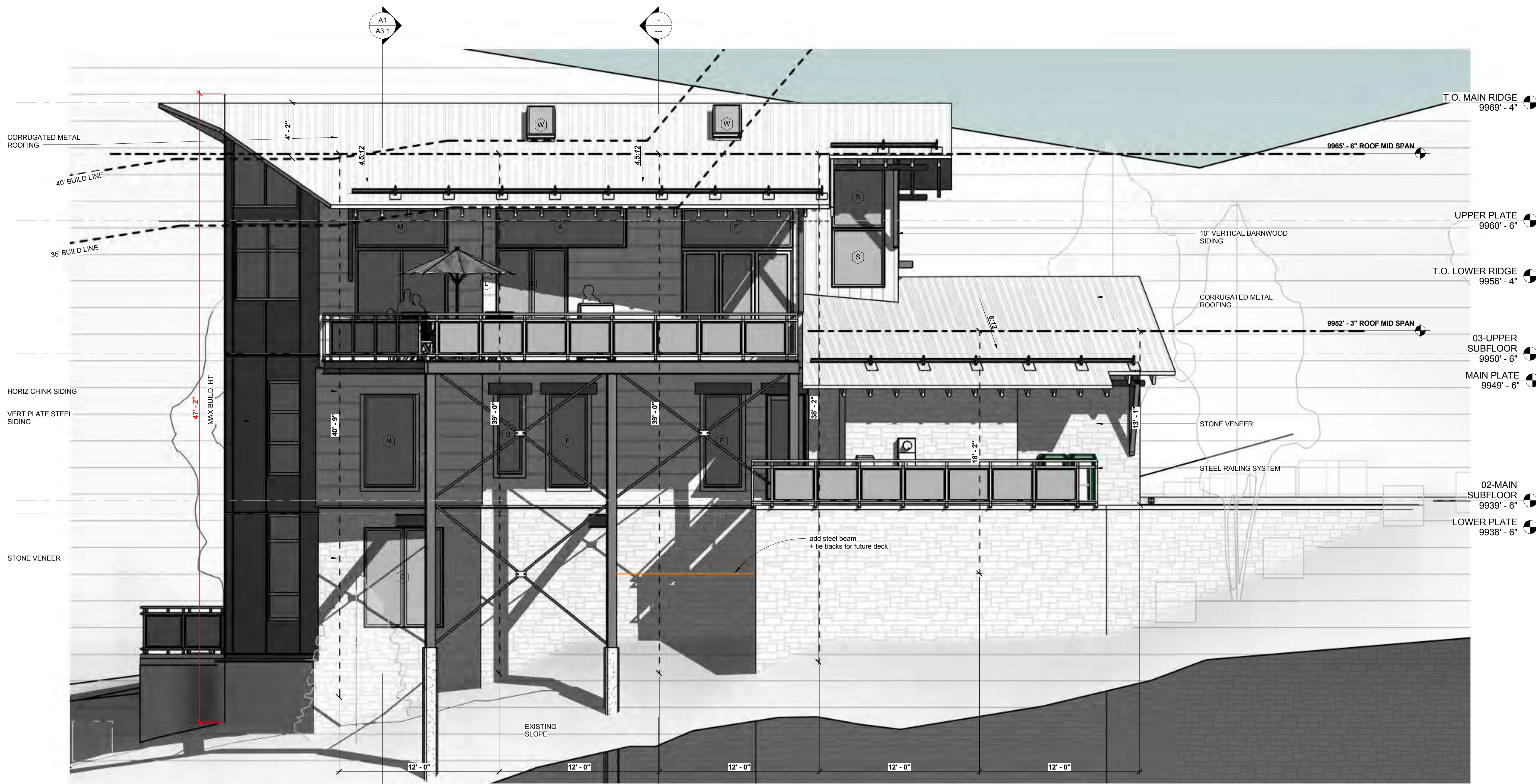
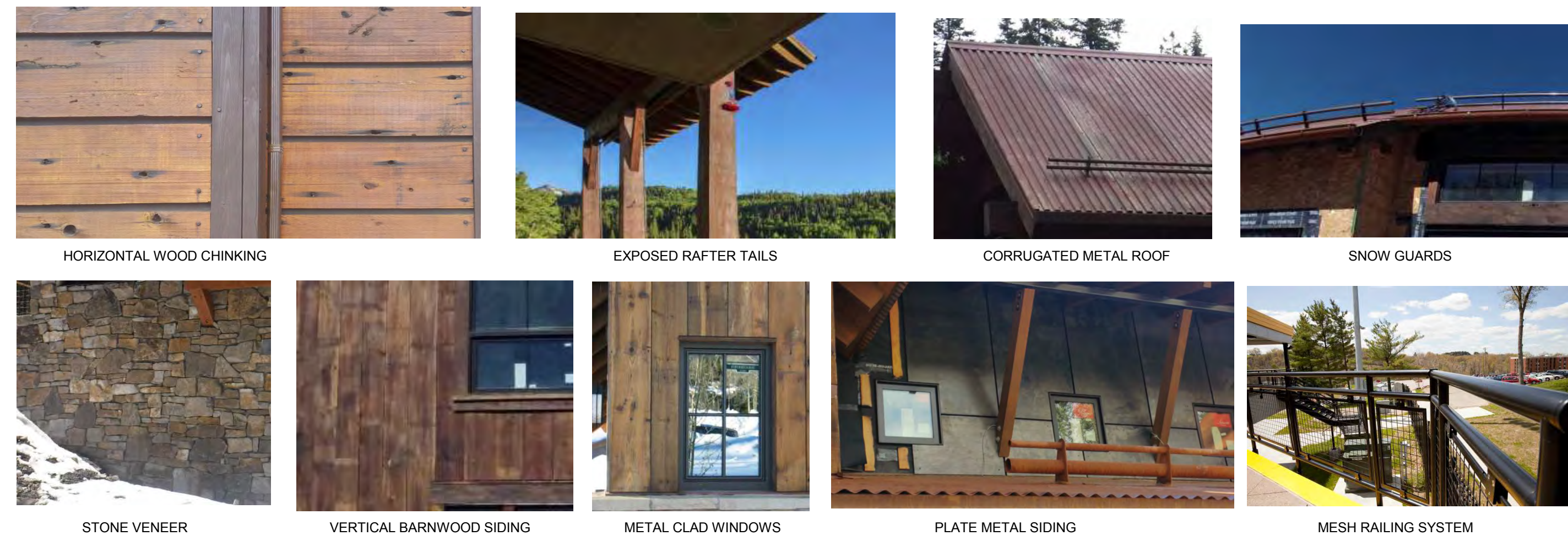
copyright © Truline Architects, Inc. 2015
 STATE OF COLORADO
 NOT FOR CONSTRUCTION
 201348
 5077 E. 7th Street
 LICENSED ARCHITECT
 2016.09.23

A2.3
 EXTERIOR ELEVATIONS

AVG HT CALCS

MEASUREMENT 1	- 13' - 1"
MEASUREMENT 2	- 18' - 2"
MEASUREMENT 3	- 38' - 2"
MEASUREMENT 4	- 39' - 0"
MEASUREMENT 5	- 39' - 0"
MEASUREMENT 6	- 40' - 9"
TOTAL	- 188' - 2"
AVG	- 31' - 4"

ELEVATION MATERIAL LEGEND

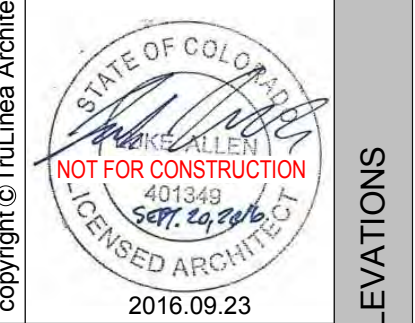


A1 NORTHERN ELEVATION
1/4" = 1'-0"

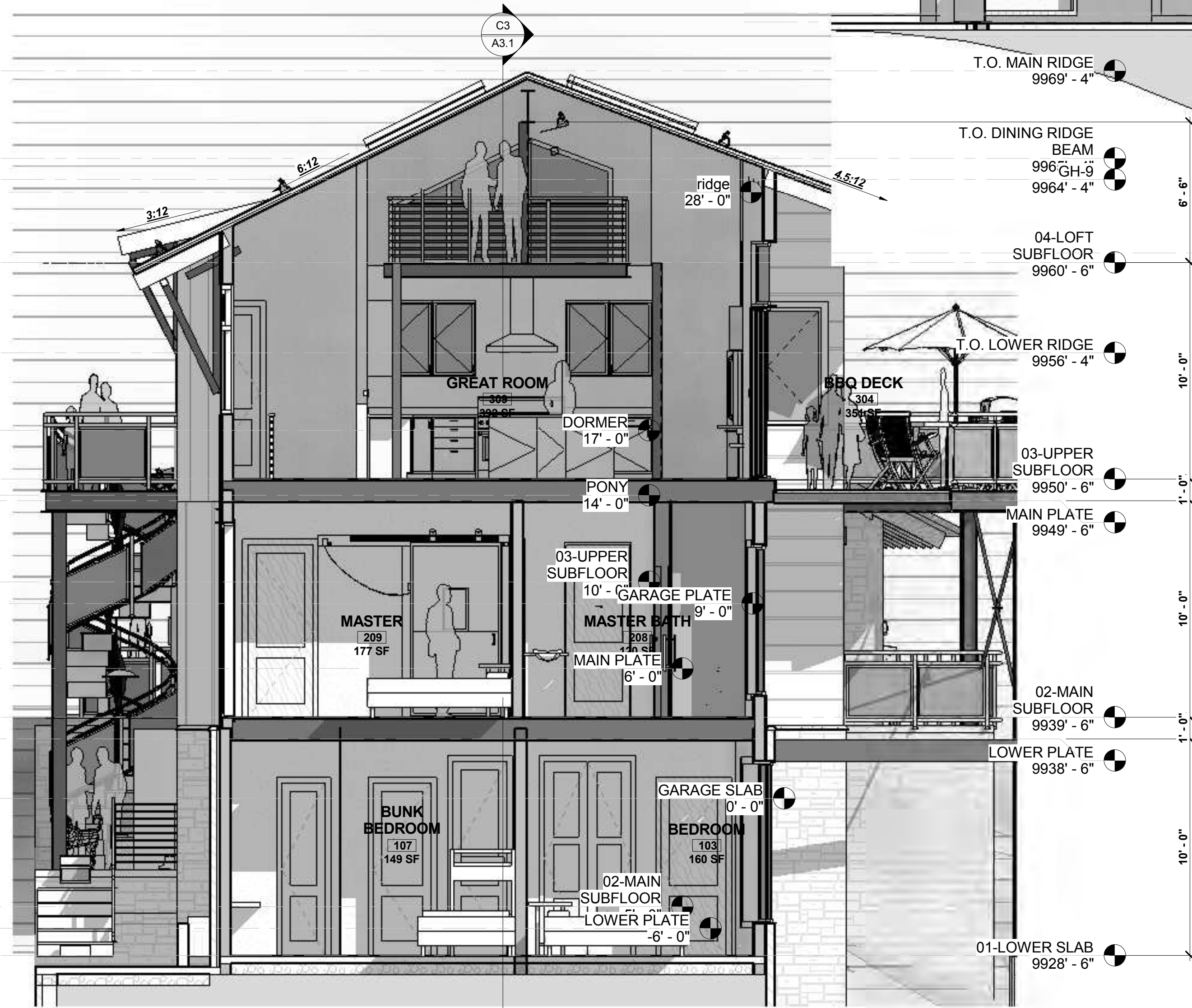
T-SWISS
GOLD HILL, LOT 11, MOUNTAIN
VILLAGE, COLORADO

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

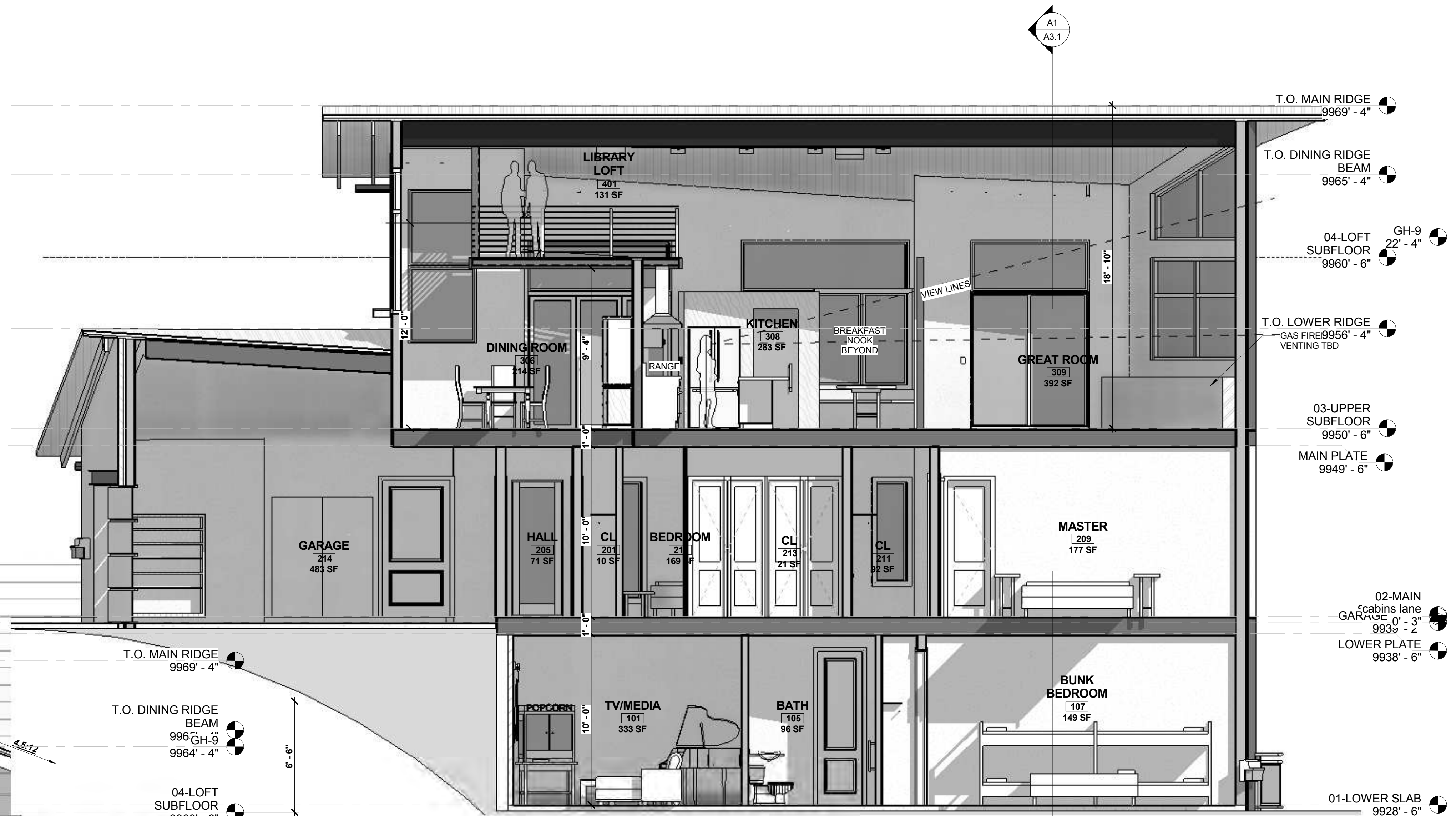
Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	As indicated



EXTERIOR ELEVATIONS
A2.4



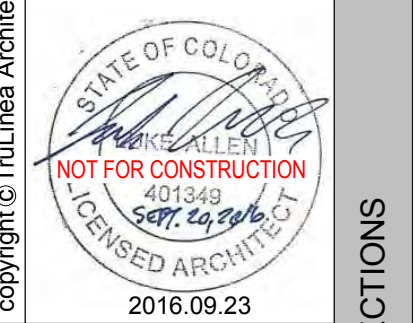
A1 KITCHEN / LOFT SECTION
1/4" = 1'-0"

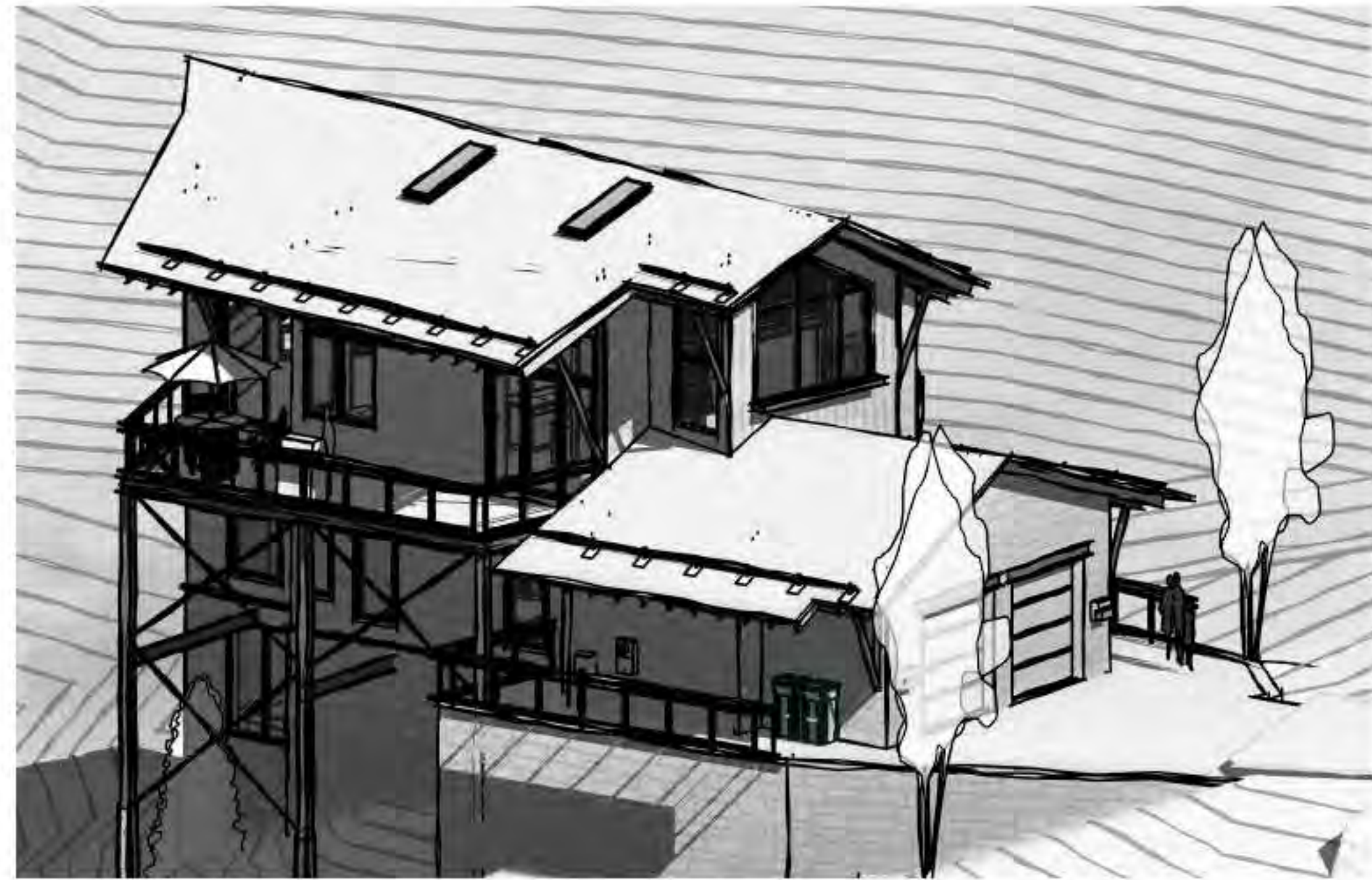


C3 EAST - WEST SECTION
1/4" = 1'-0"

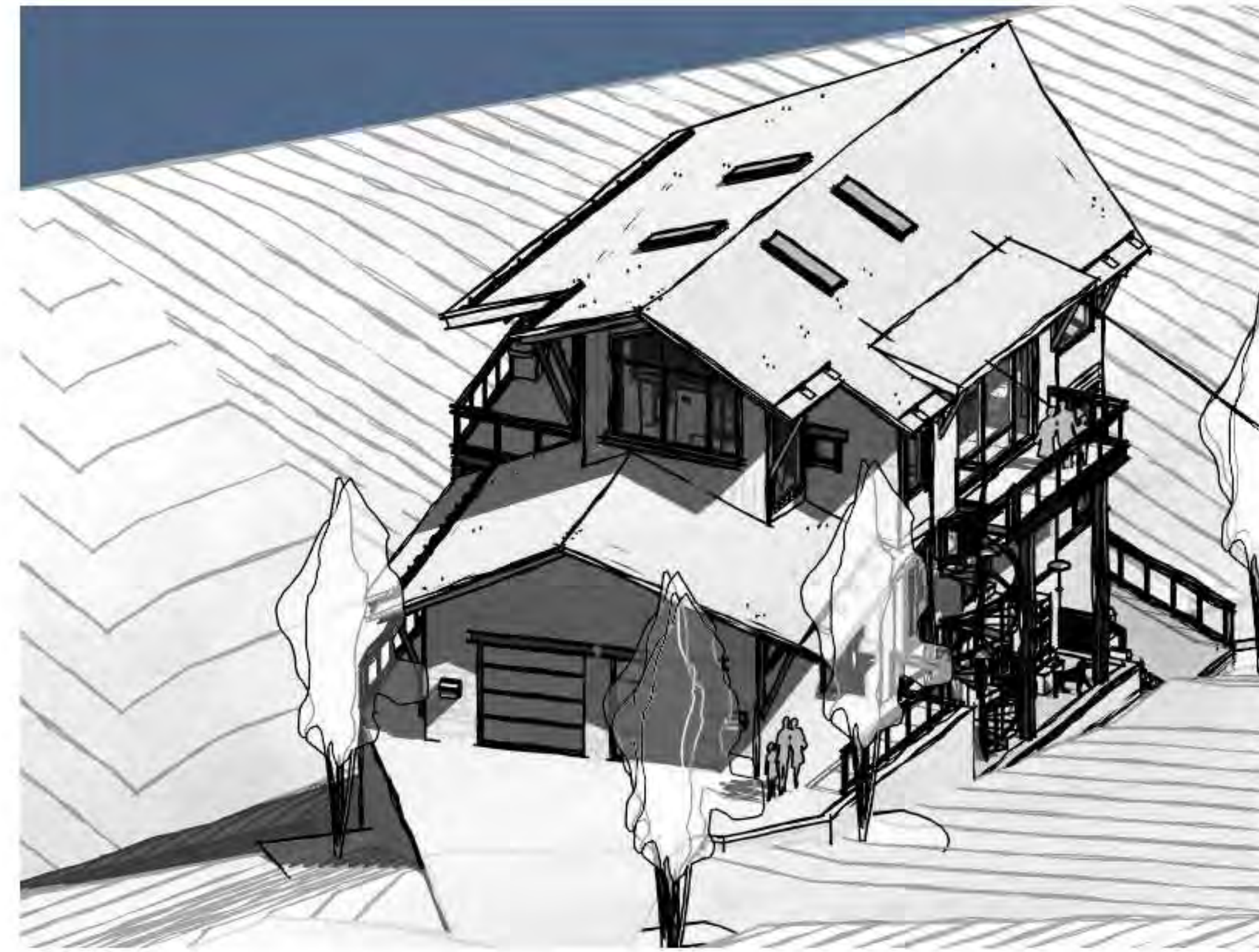
#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
 Date 2016.09.23
 Modeled by AG
 Checked by LT
 Scale 1/4" = 1'-0"

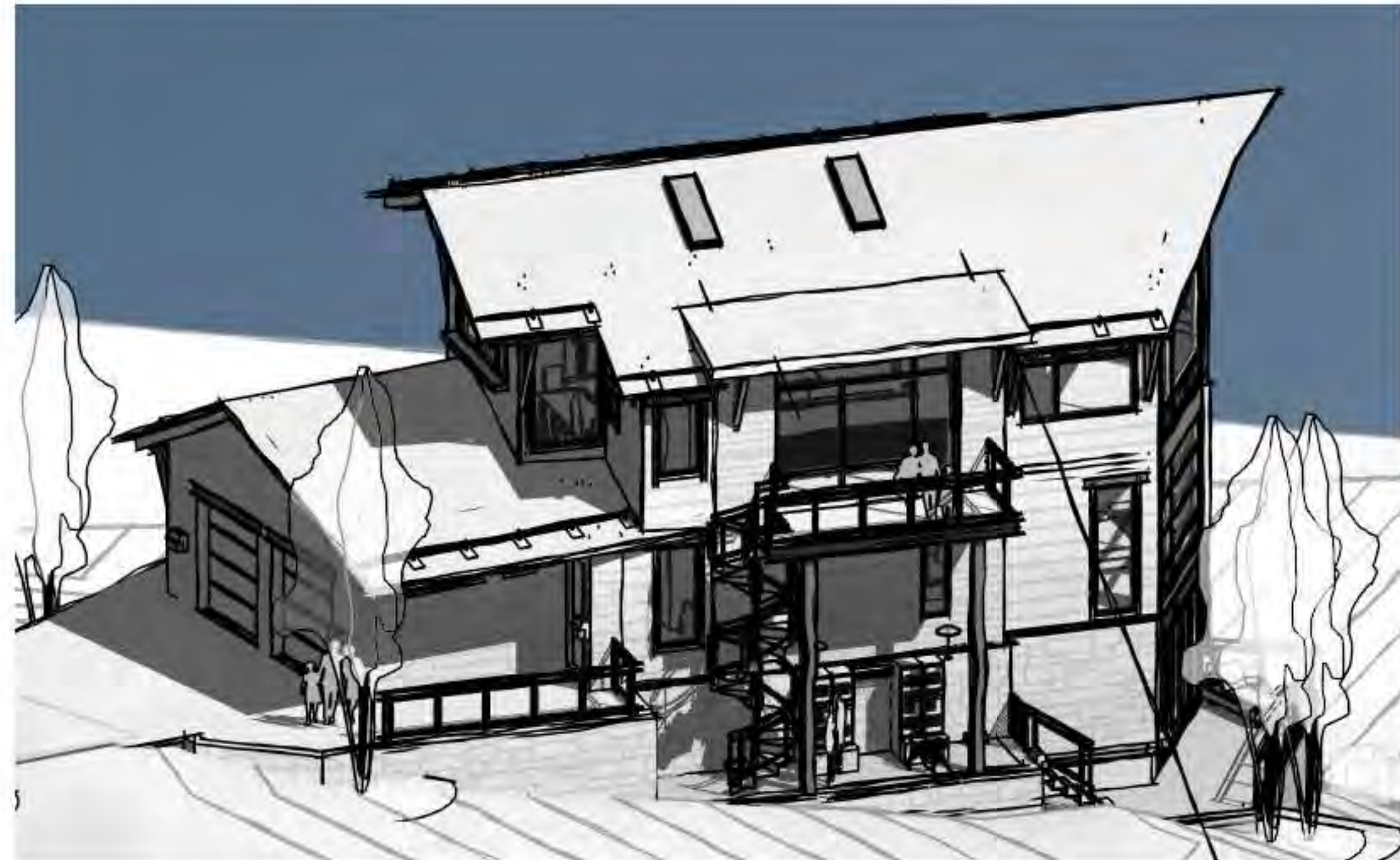




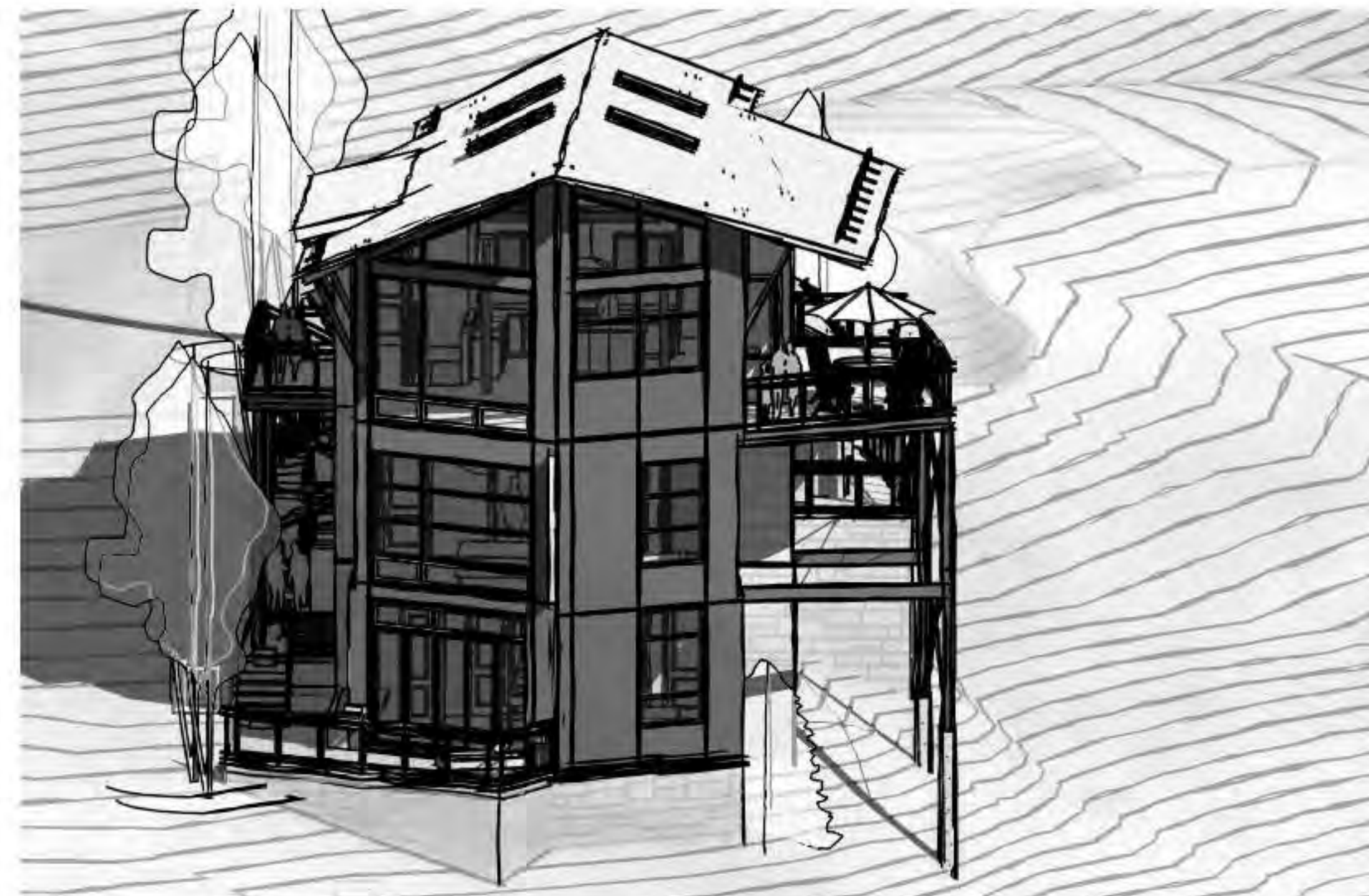
C1 NORTHERN ISOMETRIC



C3 WESTERN ISOMETRIC



A1 SOUTHERN ISOMETRIC



A3 EASTERN ISOMETRIC



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	



2016.09.23

PRELIMINARY 3 DIMENSIONAL VIEW

A9.1

RIDGE HEIGHTS

RIDGE HEIGHTS



219

GH # 11 - HORWATH RESIDENCE

+ T-swiss

TRULINEA
Architects

2016.05.31

Amendment to Final Plat of Lot (s) 166B-F be submitted to the Town Council for review and consideration; and

Whereas, the Town of Mountain Village, Town Council considered this application, along with evidence and testimony, at a public hearing on December 10, 1996.

Now, Therefore, Be It Resolved that the Town Council of the Town of Mountain Village, Mountain Village Colorado, hereby approves the Amendment to Final Plat of Lot (s) 166B-F, Mountain Village, and authorizes the Mayor to sign the Resolution contingent upon the following conditions:

- 1.) The applicant's agreement to install street lights and signage in accordance with Metro District Specifications.

Be It Further Resolved that Lot (s) 166B-F be developed as submitted in accordance with Resolution NO. 96-1210-35 as follows:

Lot 166B-F Deleted

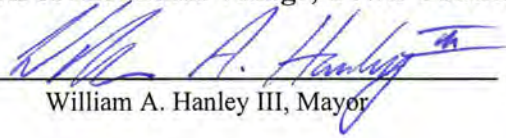
Lot GH1-15 15 Single Lots 60 Population Density

4 units of population density per each lot

Approved by the Town Council, Town of Mountain Village at a public hearing on December 10, 1996.

Town of Mountain Village, Town Council

by:


William A. Hanley III, Mayor

Attest:

by:


Linda R. Check
Town Clerk

DEVELOPMENT COVENANT FOR LOTS GH 1-15, ACTIVE OPEN SPACE, GH OS, and ACCESS TRACT CABINS LANE

This covenant is between Prospect Peak Partners, Inc., a Colorado corporation, and the Town of Mountain Village, Town Council ("Council").

Whereas, Prospect Peak Partners, Inc. is the owner of the following described real properties:

Lots 166B, 166C, 166D, 166E, and Lot 166F, Town of Mountain Village, Colorado, according to the final plat recorded in the office of the San Miguel County, Colorado, Clerk and Recorder in Plat Book 1 Page 2228.

Whereas the Council has approved and executed Resolution NO. 1996-1210-35 for Amendment to Final Plat of the above aforementioned, replat to Single Family GH 1-15, Active Open Space, GH OS, and Access Tract Cabins Lane; and

Whereas, Prospect Peak Partners, Inc. and the Council wish to insure compliance by Prospect Peak Partners, Inc. and its successors with the applicable provisions of Resolution No. 1996-1210:35

Now, Therefore, Prospect Peak Partners hereby declares, publishes and covenants that the subject Prospect Peak Partners, Inc. properties shall be improved, occupied, owned, conveyed, encumbered, leased and used subject to the covenants, conditions, and restriction described as follows:

DESIGN ZONE FOURTEEN - CABINS AT GOLD HILL

Cabins at Gold Hill, Lots GH 1-15, Filing 31, Town of Mountain Village, shall be governed by the LUO, with the following modifications.

DESIGN THEME

The intent of Cabins at Gold Hill is to create a "log cabin village" that is serene and environmentally sensitive to the site and its surrounding area. A common design theme of log construction and baffled or staggered siting to protect views of adjacent properties will create a harmonious relationship inherent to a "log village."

EXTERIOR MATERIALS

The wall materials shall be made of one of the following log styles:

1. Full round, handpeeled, chink-style log construction.
2. Full round, handpeeled, swedish cope log construction.
3. 2 sided or 4 sided squared log, hand adzed, dovetail log construction.

- 4. Full round, handpeeled, log post and beam construction and infilled finish materials of beveled cedar lap siding, vertical barnwood siding or stone veneer.

All buildings are to maintain a minimum percentage of stone as required by the current TMV guidelines. Stone shall be quarried from within the Telluride region. All stone shall be alike and laid in a rustic manner typical of the Mountain Village.

Roof materials are to be either cedar shake, composite shake, or pre-rusted self weathering corrugated metal.

HEIGHT LIMIT

35 + 5 per DRB?

The maximum average building height shall be 30 feet and the maximum building height shall be 35 feet, as defined in TMV guidelines, except as follows:

Structures should relate to their particular location and topography. Homesites will require the structure to step either up or down the slope with the uppermost portion of the structure limited in height to two and one-half stories above the adjacent Cabins Lane.

ROOF PITCH

Roof pitch of primary roofs shall be 8:12 to 12:12. Secondary roofs may be less, but no less than 5:12.

BUILDING ENVELOPE

All lots have a defined building envelope as defined by the plat. Typically, these are defined by:

- Front yard setback: 5ft
- Side yard setback: 5ft or defined by 16ft general easement
- Back yard setback: As defined by the No Build Line or by the 16ft. general easement

BUILDING FOOTPRINT

Building footprints, excluding a minimum of a one car garage (however, 2 car garages are encouraged), shall have an area not to exceed 2,200 square feet. All building footprints, building eaves, log tails, decks, etc. must stay within the building envelope. Additionally, no home is to exceed a total square footage of 2900 square feet, excluding garage.

LANDSCAPING

Landscaping around each building is the responsibility of the individual owner. Landscaping shall be designed to enhance the existing native vegetation, while providing privacy between the buildings and outdoor spaces of adjacent properties. Maintaining existing trees shall be a primary consideration in all site designs.

All landscaping in the common areas shall be the responsibility of the Cabins at Gold Hill Homeowners Association.

SPECIAL REQUIREMENTS

It is to be recognized that Lots GH 1-11 are required to use an individual "Grinder Pump" system as a means of pumping individual lot sewage to the sewer main provided in Cabins Lane. The expense of this system is born by the individual lot owner.

HOMEOWNERS ASSOCIATION

The Cabins at Gold Hill Homeowners has the following responsibilities:

1. To create, light and maintain the entrance monument.
2. To contract the plowing and removing of snow.
3. To maintain any and all landscaping in the common areas.
4. To pave the road in the summer of 1998. Said paving shall be a special assessment amongst the owners of record as of June 1, 1998.

RUN WITH LAND. The town desires to eliminate any claims of subsequent owners that may be based upon a claim of a lack of knowledge of the contents of the development covenant approval.

- A. In conjunction with the Town, Prospect Peak partners shall record this Development Covenant in the office of the San Miguel County Clerk and Recorder, and such recording. The provisions of the covenant shall be for the benefit of and a burden upon the title to the Prospect Peak Partners' properties,

including any future boundary modifications thereto, and shall be binding on the successors and assigns of Prospect Peak Partners, Inc.

- B. The provision of the Covenant shall insure to the benefit of and shall be binding upon The Town of Mountain Village and the Council;

AMENDMENT. This covenant may be amended upon the mutual written consent of Prospect Peak Partners, Inc. and the Council following a public hearing before the Design Review Board and Council that is noticed pursuant to the terms of the Land Use Ordinance.

ENFORCEMENT. The Council or other parties entitled may enforce these covenants by actions in equity or law by injunction or any other action authorized by laws and regulations for enforcement of zoning. The failure to enforce any covenants herein shall not constitute a waiver of any of these covenants. Should the Town or other party to whom these covenants run be required to enforce these covenants in court, they also shall be awarded attorneys' fees.

Effective Date: 4.8.97

Prospect Peak Partners, Inc., a Colorado Corporation
 By: [Signature]
 Donald R. McLean, General Partner

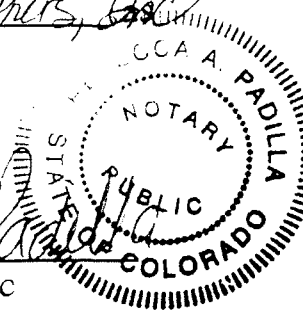
Attest:
 By: [Signature]

State of Colorado)
)ss.
 County of San Miguel)

Subscribed and sworn to before me this 9th day of April, 1997,
 by Donald R. McLean as General Partner ~~and~~ of Prospect Peak Partners, Inc.
[Signature], a Colorado Corporation.

Witness my hand and official seal,
 My commission expires: 3/29/98

[Signature]
 Notary Public



Town of Mountain Village, Town Council

By: *William A. Hanley*
William A. Hanley, Mayor

Attest:

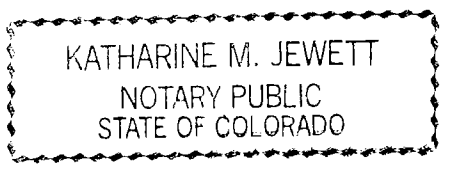
By: *Linda S. Check*
Linda Check, Town Clerk

State of Colorado)
)ss.
County of San Miguel)

Subscribed and sworn to before me this 10th day of April, 1992,
by William A. Hanley as Mayor and Linda Check as Town Clerk, on behalf of the
Town of Mountain Village Town Council.

Witness my hand and official seal.
My commission expires: ~~03-15-99~~
8-19-99

Katharine M Jewett
Notary Public





**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

Agenda Item No.16

TO: Town Council

FROM: Glen Van Nimwegen, AICP
Director

FOR: Meeting of November 17, 2016

DATE: November 9, 2016

RE: **Work Session on Town Hall Subarea Plan Options with Town Hall Subarea Planning Committee**

Our consultant team has prepared three options for the Town Hall Subarea using information they gathered from the three day charrette held in October. The Committee has met to discuss the options, and have prepared a response to the team. We would like to take this opportunity to discuss the options and the process going forward.

Attachments:
Option 1-3
Committee Response

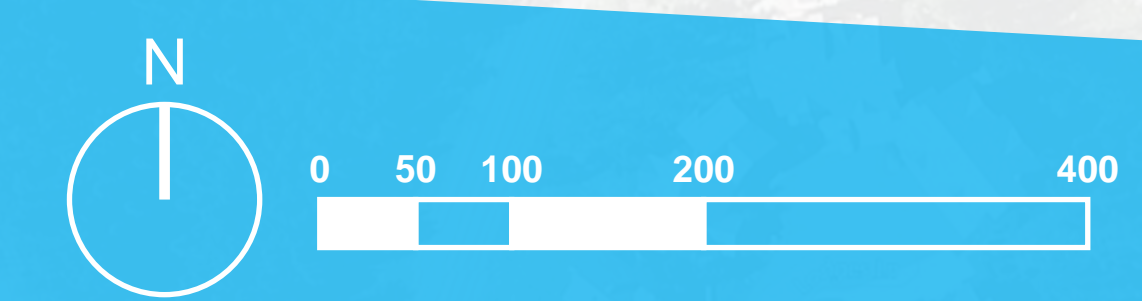


Option 1 - Status Quo

MOUNTAIN VILLAGE

Town Hall Center Subarea Plan

October 21, 2016

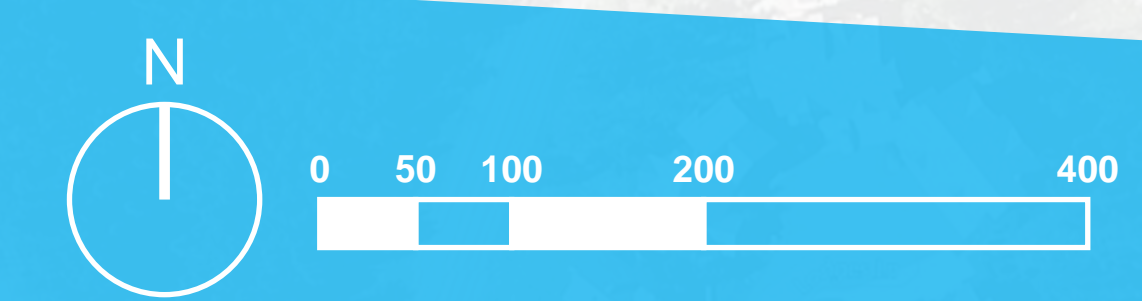




Option 2 - Community Park MOUNTAIN VILLAGE

Town Hall Center Subarea Plan

October 21, 2016



Town Hall Subarea Master Planning

11/3/16

OVERVIEW

Purpose of Document: Capture committee's feedback on options provided by AECOM, and outline major assumptions, questions, ideas, concerns, items requiring more clarity and recommended next steps. Document to be used to provide guidance to AECOM.

Major Assumptions: As a prerequisite to well-defined plan alternatives for the THS, committee must address major assumptions so AECOM can develop thoughtful and detailed plans. Committee recognizes following major assumptions:

- **Lift 10 Replacement.** TSG states that lift 10 will need to be replaced within next 5 years.
 - Cost Estimate. Initial thinking is ~\$10M.
- **Lift 10 Conversion to Gondola.** If current chair lift is to be replaced with a gondola/transportation system, decision should be made now so that AECOM can incorporate this major requirement in development alternatives (developing all other plans around this central transit hub).
 - Cost Estimate. Initial thinking is ~ \$25M, depending upon extent of mid-station (THS) building and required infrastructure. If option is seriously being considered, recommend getting cost estimates and designs from experts (Doppelmayr, Oswald Graber, other).
 - If gondola connects Meadows with THS, then the THS station needs to be center of plan
- **MV Population Growth & Buildout.** Growth is expected to be 1.5% annually (needs to be verified). Currently MV is at 61% build out (needs to be verified). Need to also consider the meaningful number of second-homeowners more time here as compared to only coming for a few vacation days.
- **Medical Center will not be part of THS.**

Organization of Feedback. Based upon public input and data collected by AECOM (per 10/21 update), stakeholder highlights and overarching themes provide “**consensus blocks**” for the committee and AECOM to flesh-out; enabling more detailed drawings/illustrations to be developed for improved understanding and communication purposes. For simplicity, feedback is organized into key consensus blocks below. List in not in any order (AECOM will provide more information about stakeholder feedback and any ranking of their data).

1. **Entry & Arrival to THS**
2. **Elk Pond / Nature Area**
3. **Vehicle Traffic / Roadway**
4. **Vehicle Parking**
5. **Pedestrian Flow & Connectivity**

6. **Workforce Housing**
7. **New Development/Buildings/Services**
8. **Lift 10 Conversion to Gondola**

CONSENSUS BLOCKS

1. Entry & Arrival to THS.

- a. Sense of arrival to civic area that is intuitive, includes refined landscaping and ways that promote convenience
- b. There should be formal landscaping or something clearly different when driving into this area so people know they are entering the civic area
- c. From a strategy perspective, is less more? Does it make sense to locate any information/welcome building to entrance to MV near highway?
- d. What key elements would be most impactful / effective to the sense of arrival?
 - i. Best use of Elk Pond as entry statement (would be the “Country” part of juxtaposition with development across street, a “Town and Country” entry statement)
 - ii. Include park as important part of sense of arrival

2. Elk Pond / Nature Area.

- a. Desire to preserve, enhance and promote natural open space, specifically Elk Pond area
- b. How could area around pond be enhanced for more widespread use as a park or nature area?
- c. How could this area be integrated into the “sense of arrival”?
- d. What key enhancements / features would be most impactful?
- e. Will likely need dedicated parking on the pond side of the road and good pedestrian access to market/gondola station

3. Vehicle Traffic / Roadway

- a. Realizing that MV Blvd is the main artery and that the THS is the first non-residential zone, what roadway options are best in promoting effective traffic flow and minimizing back-ups?
- b. Roadway designs should allow for efficient bus/shuttle routes and pick-up/drop off areas
- c. Roadway should allow for large trucks and delivery vehicles (ease of use and accessibility)
 - i. Should delivery areas/roadway be separate from day-to-day traffic/parking?
- d. MBV should be consolidated and moved south, without moving south pavement edge, to optimize economic development opportunities on north side of roadway
- e. Moving road to north may allow for additional building for services
- f. If parking garage is expanded, need traffic circle and additional access/ramp to garage to accommodate vehicle traffic during busy times
- g. We need traffic counts/analysis of current conditions and projections when buildout is reached

4. Pedestrian Flow & Connectivity

- a. What are best options for improved walkability/connectivity of entire THS?
- b. Improve connectivity aesthetics and convenience from parking garage to market, gondola station, ski slopes, Elk Pond, and any newly proposed developments
 - i. Should pathways be covered?
- c. Ski Slopes & Elk Pond – define options for efficient and safe access to slopes and Pond, specifically how to cross MV Blvd (consider tunnel options)
- d. VCA – This high-density area requires improved connectivity to THS (consider solutions for winter snow conditions, as well as heavy rain).
- e. Improved plaza space that is conducive with pedestrian connections to new buildings and uses
- f. Should we heat/snowmelt the pedestrian areas like we do in the Core?
- g. Incorporate wayfinding
- h. Improved access from the garage to the ski runs

5. Vehicle Parking

- a. Future need is likely for additional parking, so shouldn't expansion of GPG be a hard requirement (at least first floor addition)?
- b. What new/creative features or uses could be incorporated into the expansion of the GPG?
- c. Align parking options to best meet needs of those requiring parking at THS (i.e. short-term, long-term, convenience, drop off, pick-up, etc). This requires we first define key uses, services and/or expectations for THS.
- d. Show option(s) that increase building square footage and reduces surface parking. Consider buildings back to the blvd to create a real plaza with market and Town Hall.
- e. Need annual car/parking counts to better understand conditions (good access for vehicles is critical to successful development)
 - i. Expert opinion needed on each of the options related to traffic flow and parking
- f. Parking and drop-off/pick-up should be made as convenient as possible
- g. Should all or most parking be directed to the garage so that it frees up available space for development? With dedicated garage parking areas for the market?
- h. Walkway from garage to market area should be covered to reinforce our identity as pedestrian community

6. Workforce Housing

- a. Evaluate opportunities for additional workforce housing
- b. Include VCA expansion plans that TMV is currently investigating (up to 38 units) – high priority
- c. Addition of mixed-use buildings (housing, retail, office) may provide opportunity for housing in the 100-200 AMI range
- d. With mixed use building, housing could be built on top floor and retail space below – with individual condos scattered through the plaza
 - i. Units could be sprinkled in to a community building

7. New Developments / Buildings / Services

- a. **PREREQUISITE** – Get delineation of wetlands to allow for clarity of all potential building sites
- b. Define best sites for any future development and the size of potential buildings (understanding size/sf ft of building will allow improved vetting of uses)
- c. Desire to expand local services – might be valuable to conduct public survey as soon as possible to collect ideas of what services are most desired/needed.
- d. Create new econ dev opportunities
- e. Emphasize mixed use as area is a transit hub
- f. Consider new market building where it could be more easily serviced by commercial trucks
- g. Consider new daycare facility at blvd and VCA entryway
- h. Services - thoughts include: laundromat, office space, sit down coffee shop with wifi, pharmacy, baked goods store, flower store, art gallery and mixed-use buildings
- i. Current gondola building is a focal point and needs to be convenient for users (skiers, parking area, drop offs, etc)
- j. Assuming parking is in garage, there could be room for numerous two-story building across from the grocery store
- k. Post office building could be expanded to east and drop down toward the ski run
- l. Long range concepts need to be introduced such as relocating the market to the top floor of gondola garage
- m. How do we integrate the gondola station into the plaza and not hide it?
- n. Likely more of a market for an urgent care facility in this subarea vs Core

8. Lift 10 Conversion to Gondola

- a. **PREREQUISITE** – Requires serious discussion and analysis of financial feasibility
 - i. This will require strong financial commitment from the Town
- b. Assemble stakeholders and get analysis and a decision points done asap

OTHER CONSIDERATIONS

Better Visuals for Improved Understanding. More drawings, illustrations, elevations are needed for improved understanding of concepts and designs. Based on current 3 alternatives, it's difficult to fully understand the impacts of these drawings. It will be important to have better visuals for the January Public Meeting.

- a. Add an option #4 – guns blazing that is 180 degree departure from Option 1, which is really our existing condition
- b. Need cross-section when evaluating the integration of a gondola station in the THS
- c. Simplify and beautify with a less is more strategy – subarea can only take so much development before it becomes problematic.
- d. THS is not the right location for a child care facility or workforce housing (except expansion of VCA)
- e. Committee/Team should determine how many options should be presented at next public meeting? Would two be enough, or do we need more?

Real-World Examples. There are likely countless examples from other ski resorts and towns of key elements (concepts for consensus blocks) that would be useful in understanding potential alternatives for the THS. Can AECOM provide pictures, videos or drawing of such examples to help the committee and eventually the public visualize what our TSH could be?

Phasing. With improved clarity of alternatives, understanding phasing will help to solidify concepts and achievability of plan. This will be important to include for January Public Meeting. Possible phasing:

- Determination of conversion of lift 10 to gondola
 - A. If yes, this becomes focal point and everything else evolves out of that plan
 - B. If no, **Phase 1** plan should focus on:
 - Sense of arrival (Elk Pond)
 - Reconfiguration of road (removal of guard houses)
 - Wayfinding
 - Improved access to ski runs (including from parking garage)
 - Landscaping enhancements
 - **Phase 2** plan should focus on:
 - Additional buildings to provide enhance services
 - **Phase 3**
 - Affordable housing – with an expansion of VCA preferred and potentially another site or two for additional housing
 - **Other**
 - Should avoid creating a destination purpose for the sub-area
 - Definitely need to expand parking garage – at least another level

NEXT STEPS

Committee Feedback/Guidance [Nov 1, Tue]. Committee to provide feedback, questions, comments, etc. to Anton and Glen by next Tues for consolidation.

Feedback to AECOM [wk of Nov 7]. AB and GVN to hold conference call with AECOM to review guidance document and discuss forward plan.

Work Session / Update to Town Council [Nov 18]. Provide update at this month's Council meeting.

Committee WebEx with AECOM [wk of Dec 9]. Next scheduled meeting with AECOM is early Dec. May be worthwhile to move meeting up to late Nov to ensure we are pleased with progress and aligned on expectations for January Public Meeting.

AECOM Meetings in MV [Jan 3-4]. Committee meetings with AECOM, additional interviews and public meeting.



To: Honorable Mayor Jansen and Mountain Village Town Council
From: Jim Loebe, Transit & Recreation Director
Date: Nov 8, 2016
Re: Transit & Recreation Semi-Annual Report

The Transit Department currently is comprised of four functions with budgets in the Gondola Fund, General Fund, and Parking Services Fund:

1. Gondola Operations & Maintenance
2. Municipal Bus services
3. Commuter Shuttle program
4. Parking Services

The Transportation Department management team includes:

- Larry Forsythe, Gondola Maintenance Manager
- Rob Johnson, Transit Operations Manager (Gondola Ops, Municipal Bus, and Commuter Shuttles)

The Parks & Recreation Department operates within the General Fund and is staffed by four full time year round employees and 2.25 FTE seasonal employees.

Town of Mountain Village

GONDOLA OPERATIONS & MAINTENANCE

Summer Season 2016

VISION

To make every guest's experience as unique and unparalleled as the services we provide so they want to return. Our mission is: ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community. Undertake a comprehensive maintenance program to ensure the highest degree of safety and reliability for system users and employees.

DEPARTMENT GOALS

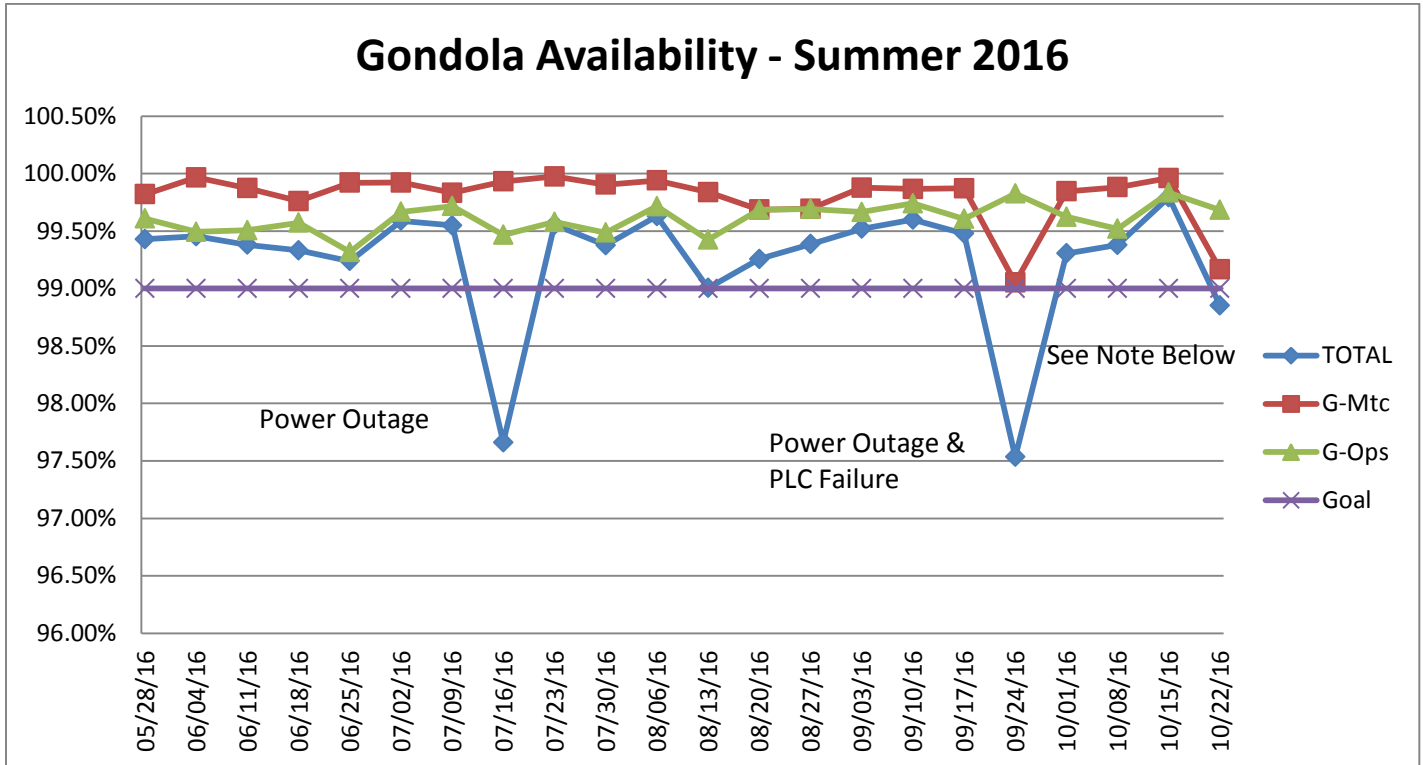
1. Keep gondola downtime to a minimum through training and teamwork.
2. Safely transport all guests and employees by attending to every cabin and every guest.
3. Provide excellent guest services by interacting with every guest in a professional manner.
4. Control costs by performing routine audits of the department's financial performance.
5. Provide a clean, trash free environment at the gondola terminals.
6. Keep up with all mandated maintenance procedures and inspections in order to be in compliance with all applicable rules and regulations.

PERFORMANCE MEASUREMENTS

- 1a. Operations availability: SUMMER > 99.67% and WINTER > 99.75% of operating hours.
- 1b. Maintenance related availability > 99.75% of operating hours.
- 1c. Total gondola availability > 99.0% of operating hours (includes weather and power outage events)
- 2a. The number of riders are tallied and the data is tracked and reported.
- 2b. There are no (0) passenger injuries from operating incidents.
- 2c. There are no (0) employee injuries from operating incidents.
3. Customer satisfaction: score above 4.0 rating on customer surveys.
4. The department operates at or below budget.
5. Provide > 36 man-hours per year labor allocated to trash and litter pick-up at the terminals.
6. CPTSB Inspection Results and Reporting Requirements: Licenses received and maintained in good standing and zero (0) late or failure to report incidents.

PERFORMANCE REPORT

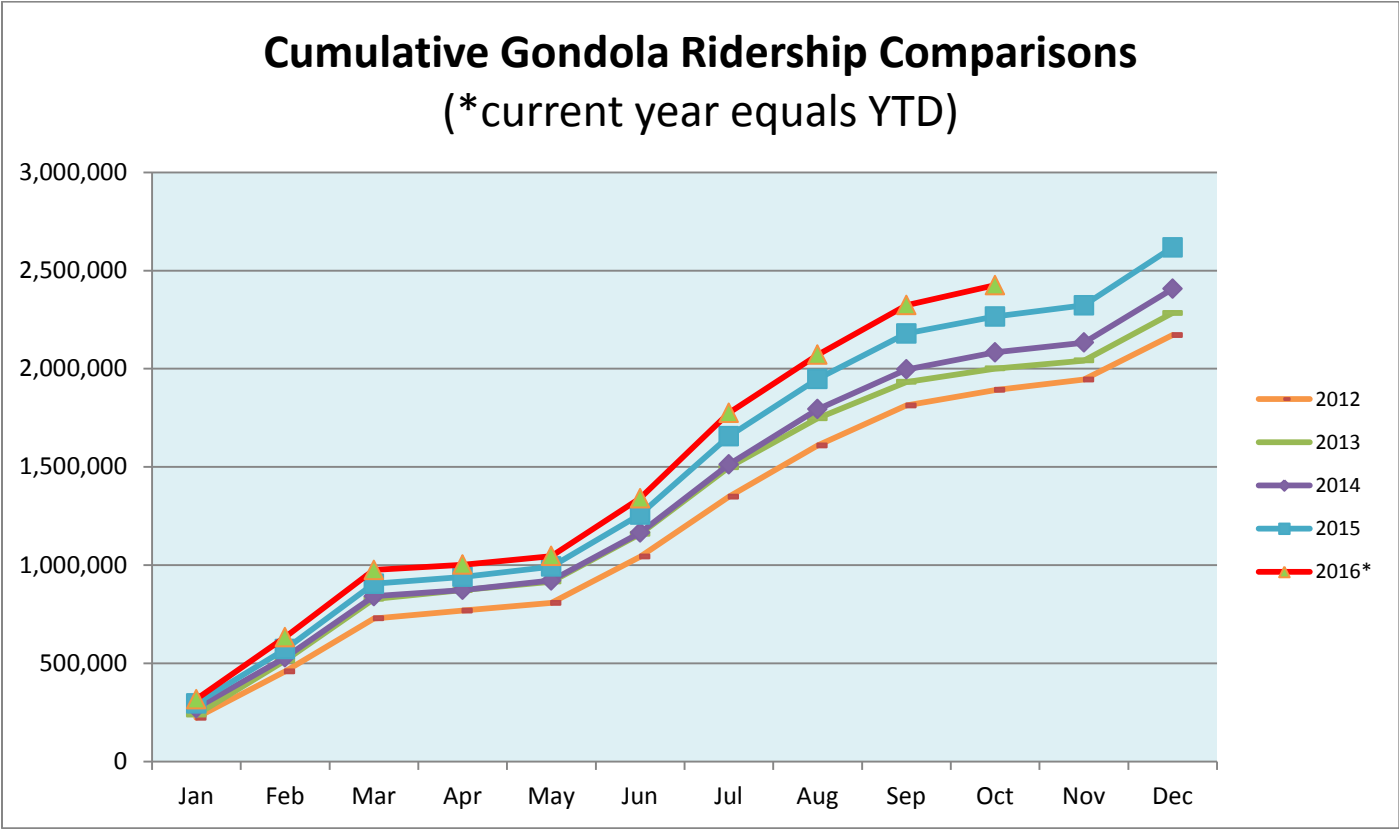
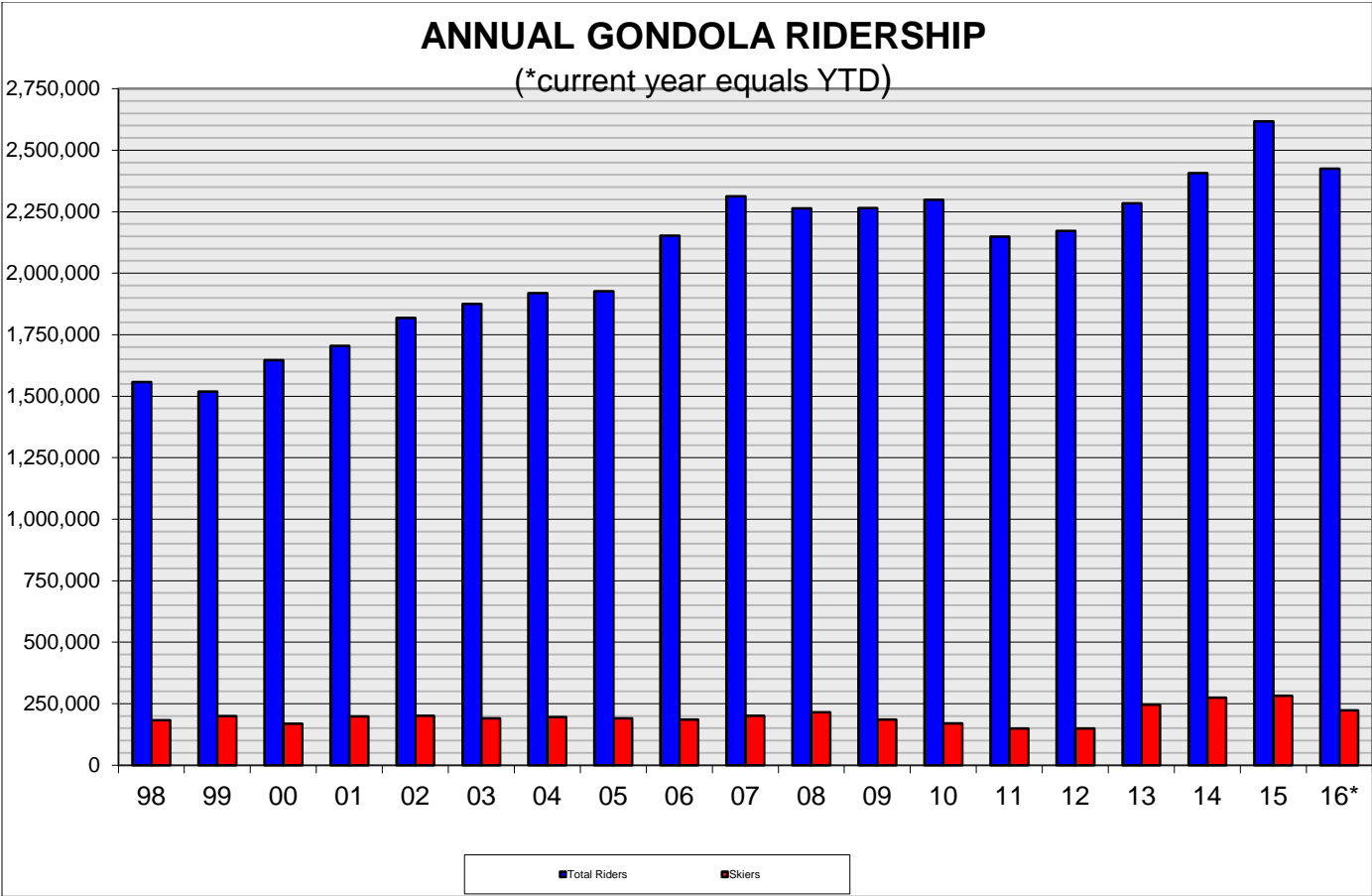
- 1a. Operations Availability: The Gondola Operations department met the 99.67% SUMMER availability goal 10 of the 22 operating weeks during the summer season, with an overall achievement of 99.60%.
- 1b. Maintenance Availability: The Gondola Maintenance department met the 99.75% SUMMER availability goal 18 of the 22 operating weeks during the summer season, with an overall achievement of 99.83%.
- 1c. Overall Gondola Availability: Total Gondola availability exceeded the 99.0% availability goal (including operations, maintenance, weather and SMPA related downtime) 19 of the 22 operating weeks, with an overall achievement of 99.25% for the summer season.



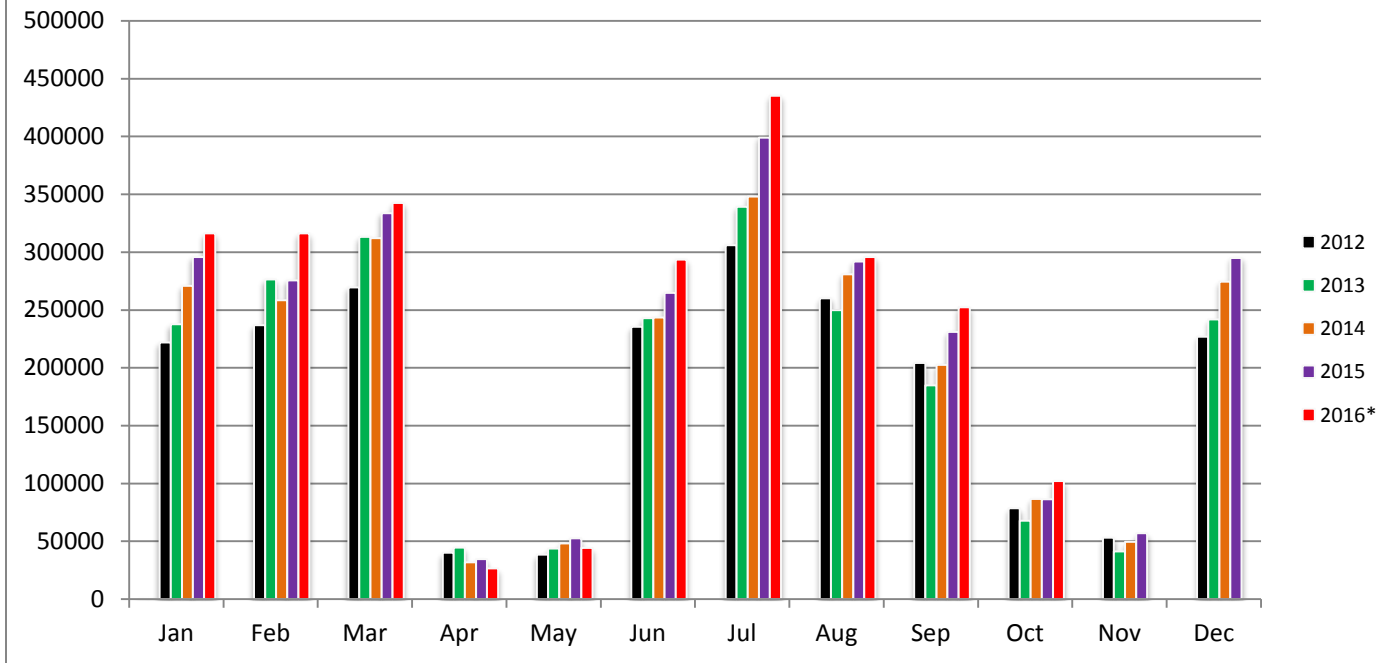
Note: The week of 10.22.16 is one day of operation. There was a 23 minute stop on 10.22.16 due to an operator and anti-collision system issue. One day represented as a week on the chart visually misrepresents gondola availability for that week.

- 2a. Ridership: 2016 summer season gondola ridership increased 7.3% and gondola ridership is up 7.0% year to date. The gondola is on track to exceed the 2015 FY record of 2.6 million passenger trips.

Gondola	2016	2015	DIFF	% Change
Summer	1,422,492	1,325,909	96,583	7.3%
Year to Date	2,424,294	2,265,704	158,590	7.0%



MONTHLY GONDOLA RIDERSHIP (*current year equals YTD)

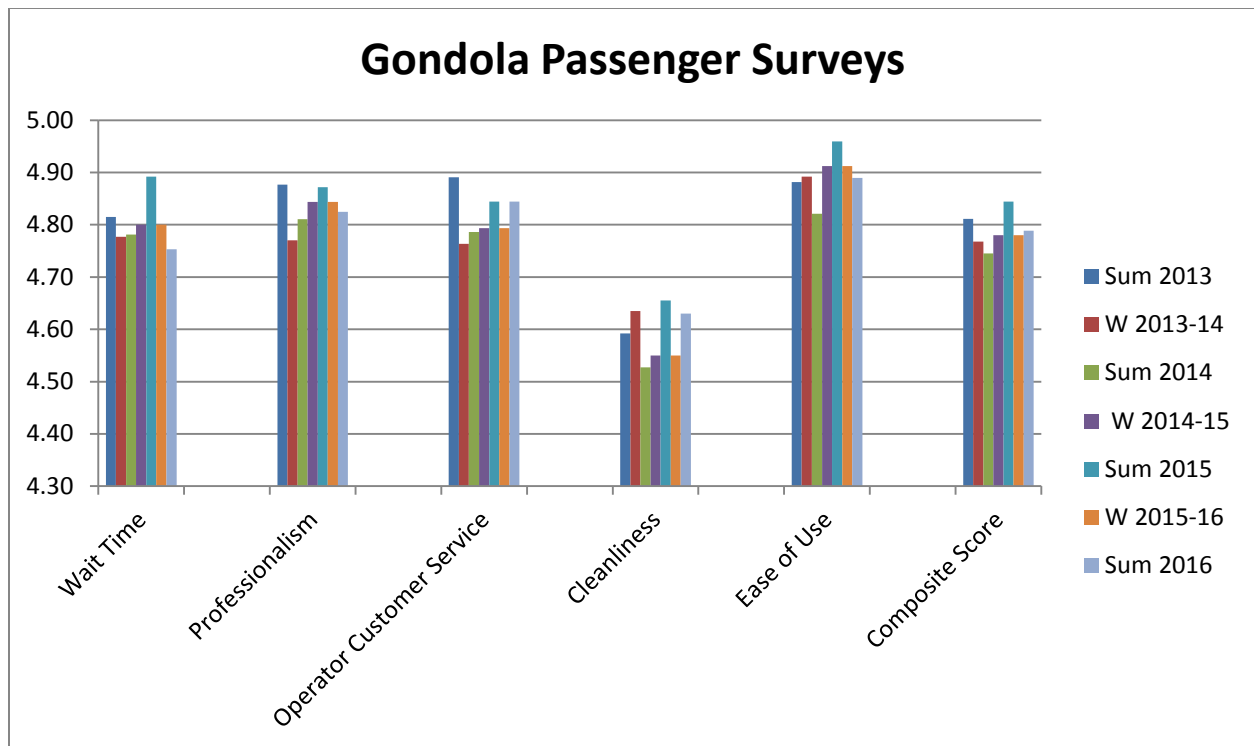


2b. Passenger injuries: There were zero (0) passenger injuries during the summer season that required a response from EMS. Due to a medical condition, one passenger lost consciousness as he stepped out of a cabin. EMS was called and the guest was transported.

2c. Employee injuries: Gondola Operations and Gondola Maintenance had zero (0) worker’s compensation claims which resulted in the Town of Mountain Village incurring monetary costs or that resulted in lost work days during the summer season.

3. Customer satisfaction: The Gondola rated an overall 4.79 on the summer 2016 Gondola Passenger Survey.

GONDOLA RIDER SURVEYS	Summer 2016 Visitors	Summer 2016 Residents	Summer 2016 Total
Wait time to load cabin	4.85	4.61	4.75
Operator professionalism	4.89	4.72	4.82
Operator customer service	4.90	4.75	4.84
Cabin cleanliness	4.72	4.49	4.63
Ease of use	4.90	4.87	4.89
TOTAL	4.85	4.69	4.79



4. Budget: The Gondola Fund was under budget in 2015 for total expenses. YTD (10/31/16), Gondola Fund expenses are tracking under budget.
5. Terminal Clean-up: Gondola Ops allocated 36.5 man-hours to terminal and line easement cleanup year to date. The department has exceeded the 36 man-hour goal for FY-2016.
6. CPTSB Compliance: All required licenses have been received and maintained in good standing and there have been zero (0) instances of late or failure to report incidents.

CUSTOMER CONTACTS:

- Compliments - “Awesome.” “No complaints. Awesome way to travel.” “Have enjoyed the operators. So nice!” “Always greeted with a smile.” “A job well done! A+.” Your gondolas are clean and your staff is wonderful. It is amazing you offer this service free of charge to guests. Thank you.” From Molly Overly, one of our frequent flyers and a local teacher (via text message): “Hey Loebe, your G worker Karol deserves some major employee of the month. She is so friendly to me and my cute dog. She acts as though her job is the best thing in her day!” The gondola was rated on Trip Advisor 205 times during the summer season. Trip Advisor posts rate a service on a scale from one to five with one being terrible and five being excellent. The gondola received 188 posts rating it a five, fourteen posts rating it four, two posts rating it a three, and one post rating it a one. Comments on Trip Advisor included, “Best public transportation anywhere,” “The best way to travel from Mountain Village to Telluride with spectacular views along the way. Friendly attendants at the stations;” “All of the customer service throughout my gondola ride was excellent, but Adam from the gondola found my cell phone just as I was disembarking and returned it to me. I would have been lost without it and appreciate it very much.”
- Complaints - “Some operators are nice, others are rude.” “Only one operator was questionable.” “One suggestion, clean windows inside from peoples’ greasy hair.” “I wish it was open all year long.” Most all operators are friendly and communicate, some need to receive training on customer service and being polite and accommodating.” “During busy times, the singles line needs to move faster. We are the workers trying

to get to work or home.” “We need employee lines.” “Some of the plexi-glass panels are oxidized creating a foggy appearance. They need to be refurbished or replaced so visitors can fully enjoy the views.” “An operator was having a bad day, exacerbated by two guys in line in front of us who refused to board a cabin with 3 or 4 others. She turned to us, asking how many we had in our party ... we responded "8 and 3 dogs, but we're not sure we can all fit in one cabin." That led to her saying, quite angrily, "All you had to say was you are 8; I can count to 8," Then, she loaded 5 people and 3 dogs, leaving 3 of our party behind with no explanation. The 3 left behind waited for the next cabin and said she was bad-mouthing us to them.”

COST PER RIDE:

2015 ANNUAL COST PER PASSENGER TRIP

Cost per Ride:	# passenger trips	2015 O&M \$/passenger Trip	2015 Fully Loaded \$/passenger trip
Gondola Rider	2,617,642	\$1.26	\$1.53
Chondola Rider	122,086	\$3.69	-

Gondola \$/passenger trip = (G-Ops + G-Mtc + FGOC + MARRS) ÷ total riders..... [Capital & Major Repairs not included]
Gondola Fully Loaded \$/passenger trip = (O&M costs + capital & major repairs 15-year amortized expenses) ÷ total riders
Chondola \$ cabin passenger trip = (Chondola \$\$ x 2) ÷ total riders..... [Chondola costs split 50 /50 with TSG]

OTHER:

- **Extended Gondola Hours:** During the summer 2016, the gondola operated for 35 extra hours on 19 days for Mountain Film, Bluegrass, The Ride, Pretty Lights, Telluride Film Fest, and Blues & Brews. Extended hour dates for the winter season 2016/17 include December 16th for Lifestylz and New Year’s Eve.
- **Operating Schedule:** The gondola opens for the winter season on Friday, November 18, 2016 and closes at the end of the winter season on Sunday, April 2, 2017.

Town of Mountain Village

MUNICIPAL BUS

SUMMER SEASON 2016: May 1 – October 31

VISION

To make every guest's experience as unique as the services we provide so they want to return. Our mission is: ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community.

DEPARTMENT GOALS

1. Safely transport all guests and employees without incidents/accidents.
2. Provide excellent guest services by interacting with every guest in a professional manner.
3. Operate a fiscally responsible department through auditing, inventory management and scheduling management.
4. Provide a clean, trash free natural environment at the Meadows and Town Hall parking lots.

PERFORMANCE MEASUREMENTS

- 1a. Number of vehicle accidents: no vehicle accidents
- 1b. Number of worker's comp claim: no worker comp claims
- 2a. Number of rides: track ridership data
- 2b. Customer satisfaction: score above 4.0 on customer service surveys
- 2c. On-Time bus stop departures > 90.0%
3. The department operates at or below budget
4. Allocate > 12 man-hours per year to trash and litter pick-up at the Meadows and Town Hall parking lots

PERFORMANCE REPORT

1a. NUMBER OF VEHICLE ACCIDENTS: The Municipal Bus program had zero (0) vehicle accidents during the summer season.

1b. NUMBER OF WORKER'S COMP CLAIMS: The Municipal Bus program had zero (0) worker's compensation claims during the summer season.

2a. RIDERSHIP DATA:

SUMMER SEASON BUS RIDERSHIP: May 1 – October 31

	2016	2015	DIFF	% DIFF
Meadows Bus	30,684	30,435	249	0.8%
Village Ctr	124	57	67	117.5%
Telluride Loop*	5,755	5,731	24	0.4%
TOTAL RIDERS	36,563	36,223	340	0.9%

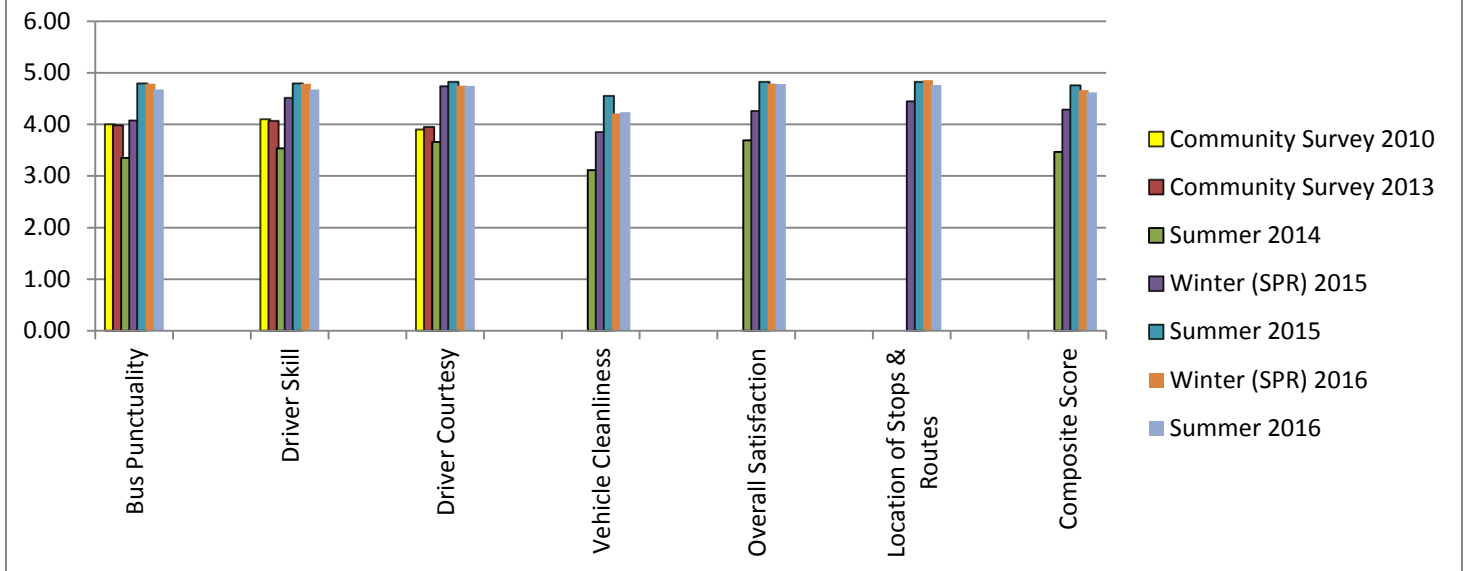
* Telluride's Galloping Goose bus service also operated on the TMV – Telluride loop; Goose ridership data not included.

2b. CUSTOMER SATISFACTION: The most recent community survey was conducted in 2013. Supervisory staff conducts periodic rider surveys; rider surveys for 2016 summer season received a 4.62 overall score.

Summer Season: May 1 – October 31

MUNICIPAL BUS SURVEYS	Community Survey 2010	Community Survey 2013	Summer 2014	Winter (SPR) 2015	Summer 2015	Winter (SPR) 2016	Summer 2016
Bus Punctuality	4.00	3.98	3.35	4.07	4.79	4.79	4.67
Driver Skill	4.10	4.07	3.54	4.52	4.79	4.79	4.74
Driver Courtesy	3.90	3.95	3.66	4.74	4.83	4.75	4.70
Vehicle Cleanliness			3.11	3.85	4.55	4.21	4.28
Overall Satisfaction			3.69	4.26	4.83	4.79	4.70
Location of Stops & Routes			-	4.44	4.83	4.86	4.69
Composite Score			3.47	4.29	4.76	4.66	4.62

Municipal Bus Satisfaction Surveys



2c. ON-TIME BUS DEPARTURES: The Town of Mountain Village bus service operates on the Telluride Loop in the spring and fall shoulder seasons and the Meadows Loop during the summer gondola operating season. The bus does not run during the winter months when the Chondola is open for public operations. The May on-time departure rate for the Telluride Loop was 86.26%. The summer Meadows on-time departure rate was 88.84%. The October on-time departure rate for the Telluride Loop was 85.76%. The composite on-time departure rate for the period May 1 through October 31 was 88.39%.

3. BUDGET: Fiscal year 2015 bus expenses were under budget. Year to date 2016 bus expenses are tracking under budget.

4. CLEAN-UP: The Municipal bus crew incurred eleven and three quarters man-hours cleaning up trash and litter at the bus stops and Meadows parking lot during the summer season and five and one half man hours from January through April. The department has incurred 17.25 hours total exceeding the 12 man-hour goal for FY-2016.

CUSTOMER CONTACTS:

- Compliments: “No complaints. I will keep it simple. You guys are great.” “Awesome.” “Thank God for the bus during the offseason.” “Thanks for the hard work.” “My dog loves the bus.”
- Complaints: “Some drivers drive way too fast.” “I’ve seen the speedometer when the bus was going 45.” “I got into the bus the other day and the driver was speeding. I told him he should slow down and he was rude. He said I could call his supervisor and that he was doing the speed limit.” “You have one rude driver. He either hates his job or his life.” “The bus should run later. I have to leave Poachers way too early.”

OTHER TRANSIT NEWS:

- The municipal bus service between Telluride and Mountain Village began on April 3, 2016 for the spring shoulder season and continued until the gondola opened on May 26, 2016. The Meadows route service operated from May 26, 2016 until the summer season ended on October 16th. The municipal bus service began operating the Telluride Loop again on October 17th and will continue to do so until the Chondola opens for public operation on November 23rd.

Town of Mountain Village
COMMUTER SHUTTLE PROGRAM
Summer Season Report: May 1, 2016 – October 31, 2016

Vision

It is the intent of the Town of Mountain Village to provide safe and reliable transportation for Town employees and the general public. The shuttle program was initially implemented for groups of three (3) or more Town employees who work similar shifts and who commute in similar directions from the same location or on the same general route. In an effort to offset costs associated with the program and as a result of the need for regional transit services, the program is also available to the public. This service is considered a significant privilege for those who are able to use it. This privilege is subsidized by the Town and is partially offset by a per-ride charge to the riders.

Department/Program Goals

1. Provide Town employees with a regional public transportation service that meets employees and town scheduling requirements.
2. Operate the Town commuter shuttle program to maximize cost effectiveness.
3. Emphasize driver training to provide safe commuter shuttle services.
4. Departments shall stay within budget.

Performance Measures

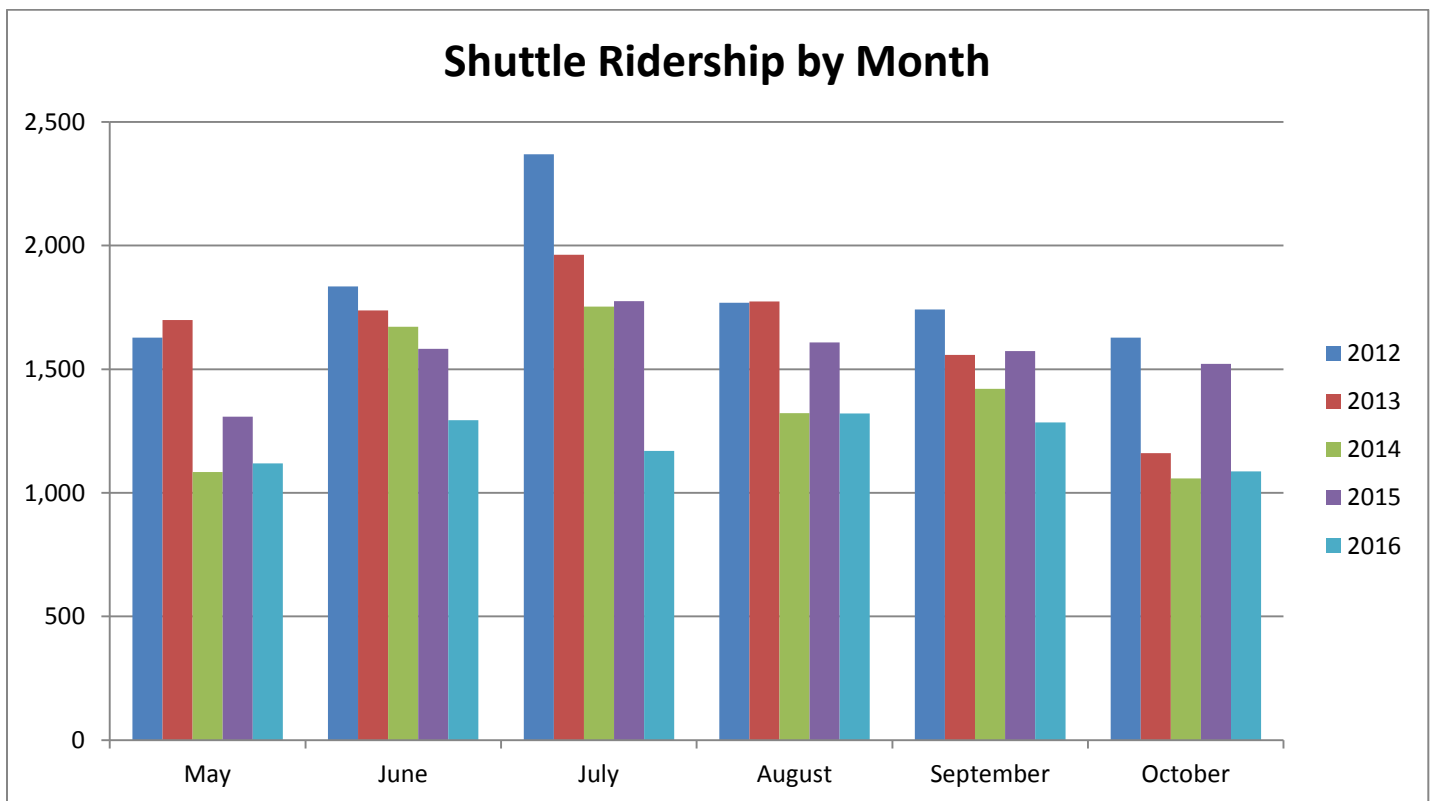
1. Route and Ridership statistics: track ridership data.
2. a. Percent of capacity utilization per route greater than 50%.
b. Cost per rider metrics less than the \$2.50 per rider Town subsidy.
3. a. Driver training records: 100% driver training compliance
b. Vehicle accidents: No vehicle accidents.
4. Department year end expenditure totals do not exceed the adopted budget.

Performance Measure 1: Ridership

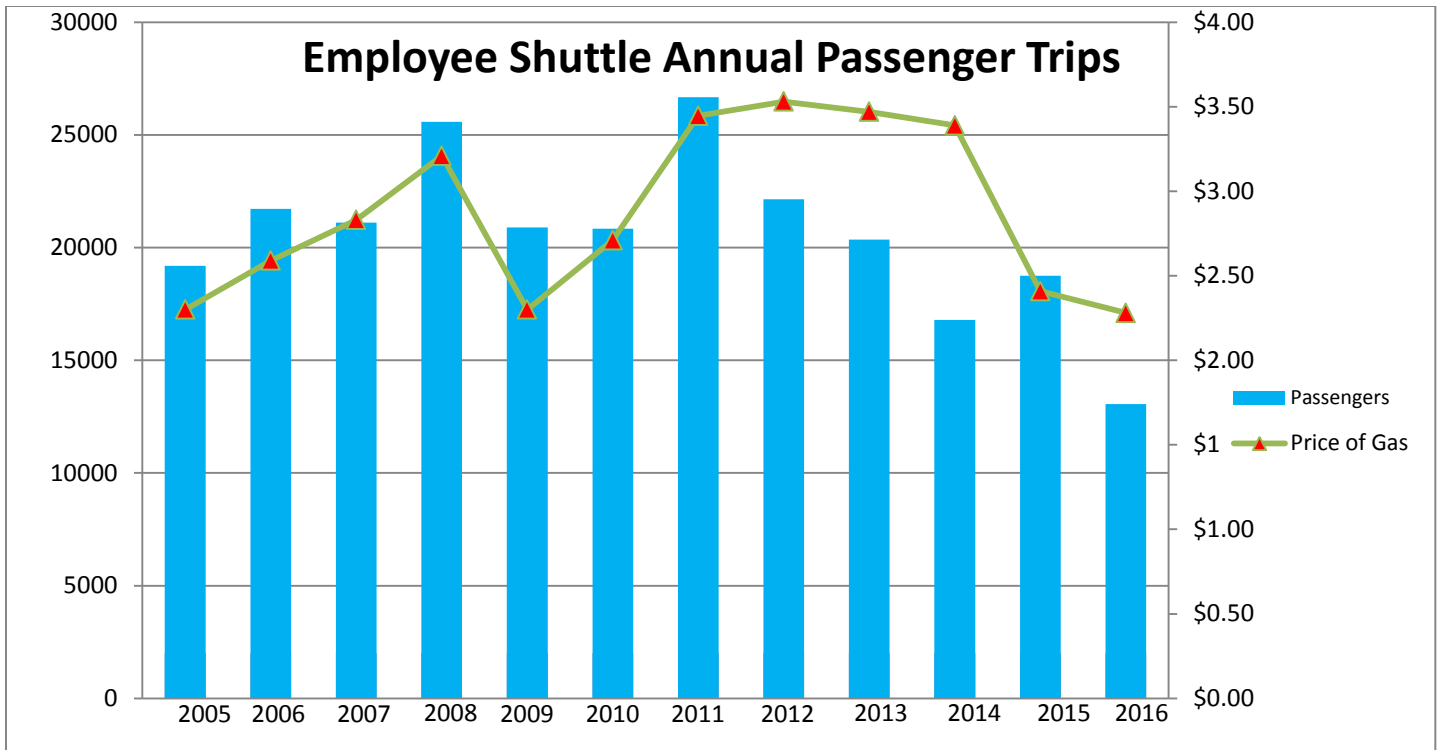
During the 2016 summer season, the number of vehicle trips decreased by 26.3% relative the 2015 summer season. The number of seats available for passengers decreased by 23.0% and the number of passengers transported decreased by 22.2% compared to the 2015 summer season.

Commuter Shuttle Ridership

Period	# of Trips	# of Seats	# of Passengers	Utilization
May 2016 – Oct. 2016	1,358	13,015	7,281	56.0%
May 2015 – Oct. 2015	1,843	16,911	9,368	55.4%
Difference	-485	3,896	-2,081	0.6%
% Difference	-26.3%	-23.0%	-22.2%	1.1%



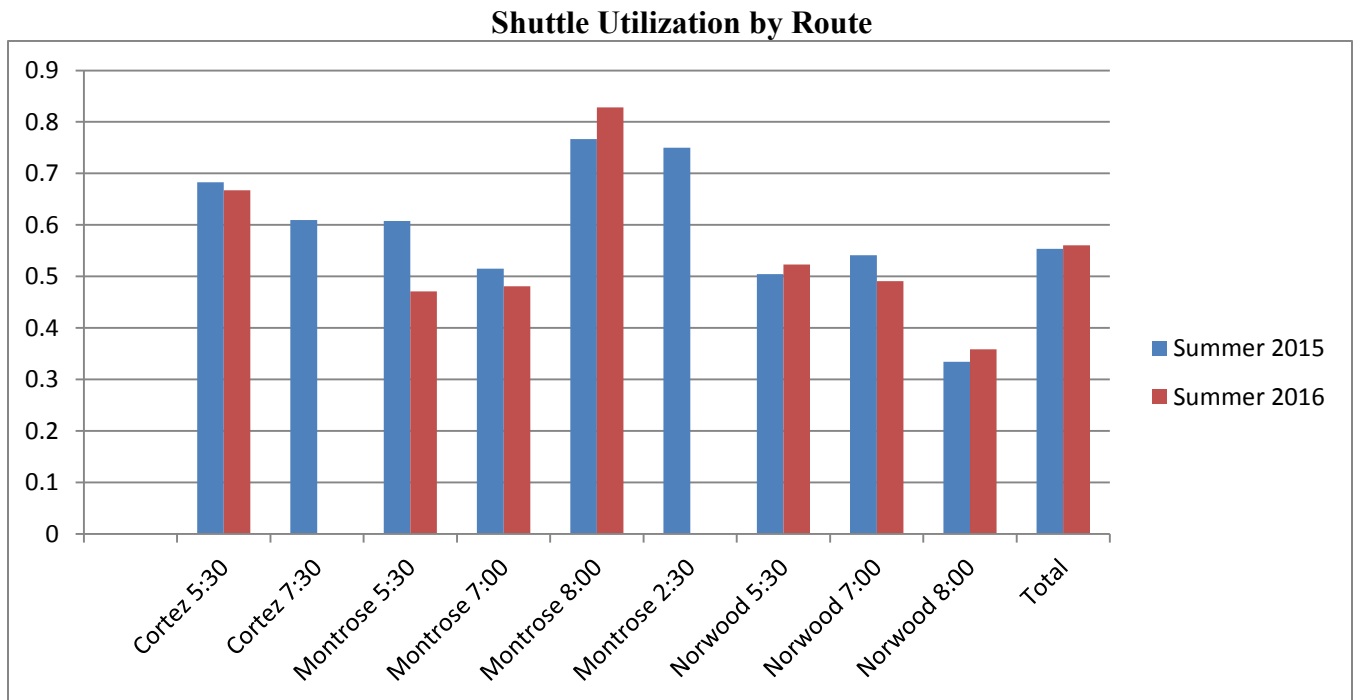
Shuttle ridership by month is impacted by several factors including number of Town employees living locally, the number of seasonal Town and public riders, and the cost of fuel. Other things being equal, higher gasoline costs equate to higher shuttle passenger numbers.



Note: Colorado All Grades All Formulations Retail Gasoline Prices (Dollars Per Gallon)
2016 Numbers Reflect YTD

Performance Measure 2a: Shuttle Utilization by Route

Overall shuttle utilization for the 2016 summer season was 56.0% compared to overall shuttle utilization for the 2015 summer season of 54.4%. Overall utilization increased as the result of the reallocation of shuttles relative to passenger demand. Higher capacity shuttles are allocated to the routes with the most passengers. Lower capacity shuttles are allocated to the routes with the fewest passengers to realize the highest effective shuttle utilization by route. Two routes (Cortez 7:30 and Montrose 2:30 PM) utilized in 2015 are no longer running due to lack of demand.



Performance Measure 2b: Cost of Per Rider Subsidy

The total cost per passenger trip for the 2016 summer season was \$2.72 (this analysis does not include vehicle depreciation or vehicle maintenance labor costs). After factoring in van rider revenues, the net cost per passenger trip and TMV's gross subsidy comes to \$0.85 per passenger trip. TMVOA's contribution for Gondola employee ridership costs are based on the percentage of shuttle riders employed on the Gondola. Gondola employees were 13.68% of shuttle riders for the summer season. After TMVOA's contribution, TMV's net subsidy is \$0.73 per rider.

COST PER RIDER (May through October)	Summer 2016	Summer 2015	Difference 2016 vs 2015
Expenditures	\$19,824	\$26,628	(\$6,804)
Van Rider Revenue	\$13,666	\$17,555	(\$3,889)
Net Expenses	\$6,158	\$9,073	(\$2,915)
Riders	7,287	9,368	(2,081)
Total Cost Per Passenger Trip	\$2.72	\$2.84	(\$0.12)
Net Cost Per Passenger Trip	\$0.85	\$0.97	(\$0.12)
Net TMV Subsidy/Rider*	\$0.73	\$0.80	(\$0.07)

*Net TMV subsidy is less TMVOA's contribution for 17.72% of total ridership in 2015 and 31.07% of total ridership in 2014.

Performance Measure 3a: Training

All new TMV employee shuttle participants who elect to drive are required to complete shuttle driver training prior to driving. Semi-annual refresher training is completed by all shuttle drivers. Training is typically completed before June 1 and December 1 of each year.

Performance Measure 3b: Vehicle Accidents

There was one (1) accident during the 2016 summer season. A Montrose shuttle collided with a deer. Damage to the shuttle was minor.

Performance Measure 4: Budget

Total Commuter Shuttle expenses were under budget for fiscal year 2015 and are tracking under budget year to date for fiscal year 2016.

TOWN OF MOUNTAIN VILLAGE
PARKING SERVICES SEMI-ANNUAL REPORT

Summer Season 2016

DEPARTMENT MISSION

Provide excellent parking services to the residents, guests and employees of the Mountain Village.

DEPARTMENT GOALS

1. Manage HPG, surface lots and GPG to minimize on-street overflow parking
2. Maximize parking revenues
3. Provide user friendly parking opportunities
4. Continue moving towards self-sustainability
5. Provide a clean, trash free natural environment at the GPG and HPG parking lots.

DEPARTMENT PERFORMANCE MEASURES

- 1a. Track parking usage at all lots and on-street overflow
- 1b. Track % utilization of parking spaces used to capacity
2. Operate within adopted budget
3. Respond to all complaints and call center reports within 24-hours
4. Each year, the enterprise operates with a reduced transfer from the General Fund
5. Allocate > 36 man-hours per year to trash and litter pick-up at the GPG and HPG.

Summary:

Total noon parking counts were up 35.2% this summer as compared to summer 2015. Summer season revenues were down 10.3% from the same period last year. Overall parking utilization remains relatively low at 29.4% of total capacity for the summer season. The Gondola Parking Garage accounts for the majority of the available parking space.

SUMMER SEASON NOON PARKING COUNTS (May 1 – Oct 31)

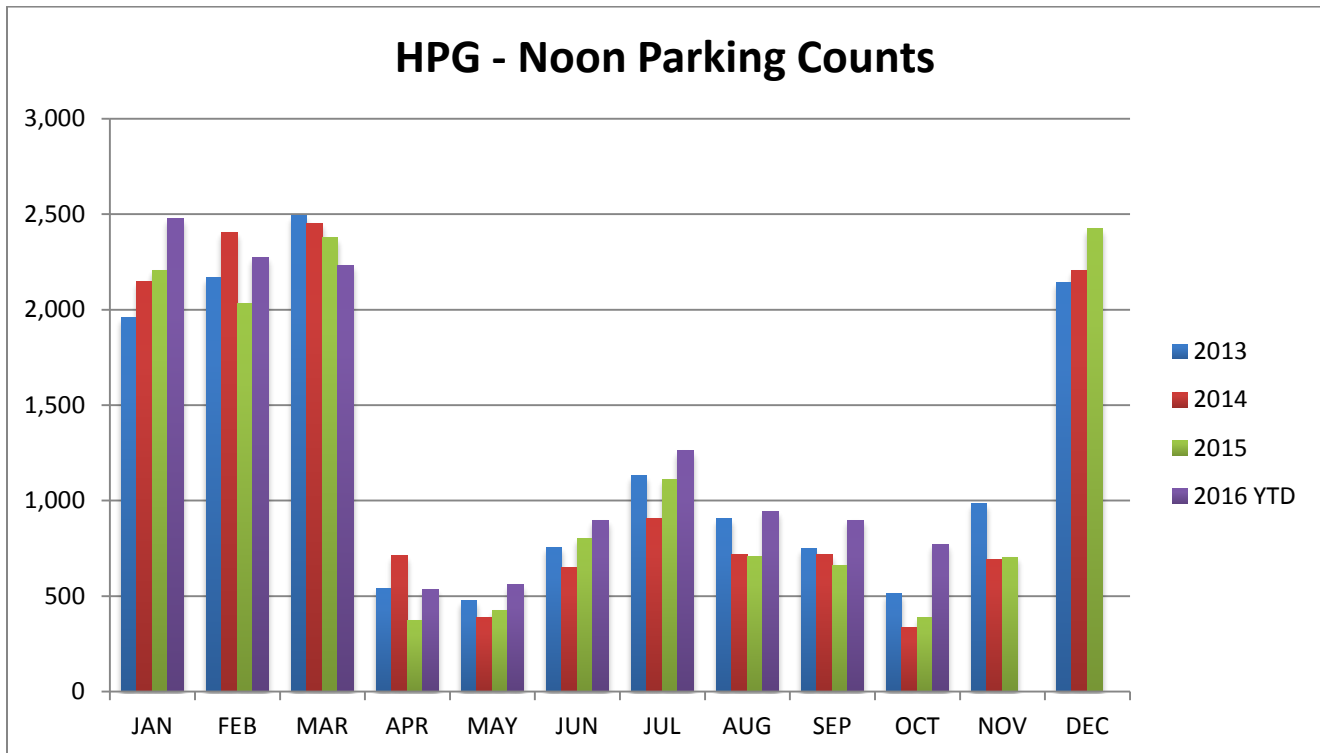
	HPG	GPG	Street	UMVB	NVCP	THP	SVC	Meadows	TOTAL
2016	5,331	21,330	2,005	982	2,671	3,999	1,327	6,472	44,117
2015	4,097	13,561	1,847	805	1,840	4,378	1,350	4,764	32,642
Difference	1,234	7,769	158	177	831	-379	-23	1,708	11,475
% Diff	30.1%	57.3%	8.6%	22.0%	45.2%	-8.7%	-1.7%	35.9%	35.2%
Capacity	106	460	0	40	25	60	18	110	819
2016 Utilization	27.5%	25.3%	0.0%	13.4%	58.4%	36.4%	40.3%	32.2%	29.4%
2015 Utilization	21.1%	16.1%	0.0%	11.0%	40.2%	39.9%	41.0%	23.7%	21.8%

SUMMER SEASON PARKING REVENUE (May1 – Oct 31)

	HPG	GPG	NVCP	Permits	Events	TOTAL
2016	\$ 62,990	\$ 83,647	\$ 1,736	\$ 4,985	\$ 65,837	\$ 153,358
2015	\$ 59,438	\$ 97,950	\$ 7,598	\$ 5,980	\$ 60,359	\$ 170,966
Diff.	\$ 3,552	\$ (14,303)	\$ (5,862)	\$ (995)	\$ 5,478	\$ (17,608)
% Diff.	6.0%	-14.6%	-77.2%	-16.6%	9.1%	-10.3%

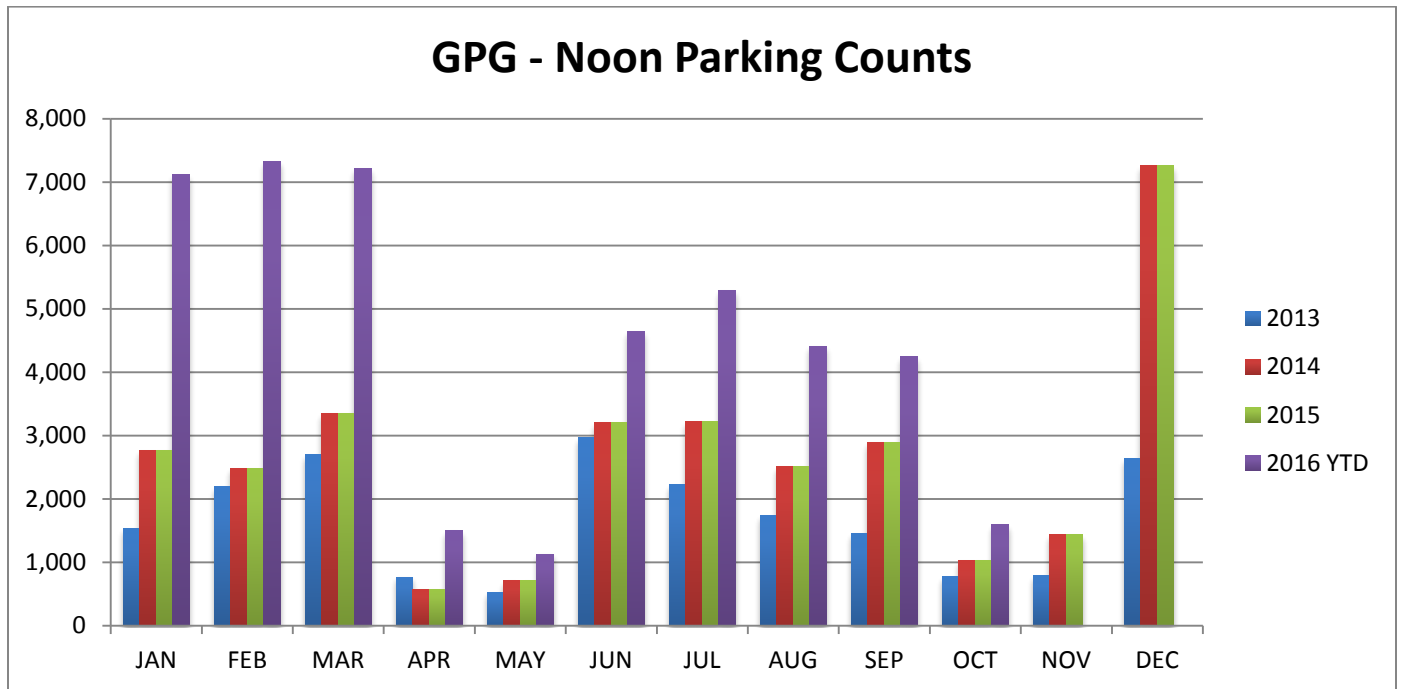
Heritage Parking Garage:

The Heritage Parking Garage (HPG) daily noon parking counts increased by 30.1%. Revenues were up 6.0% from the previous summer season.



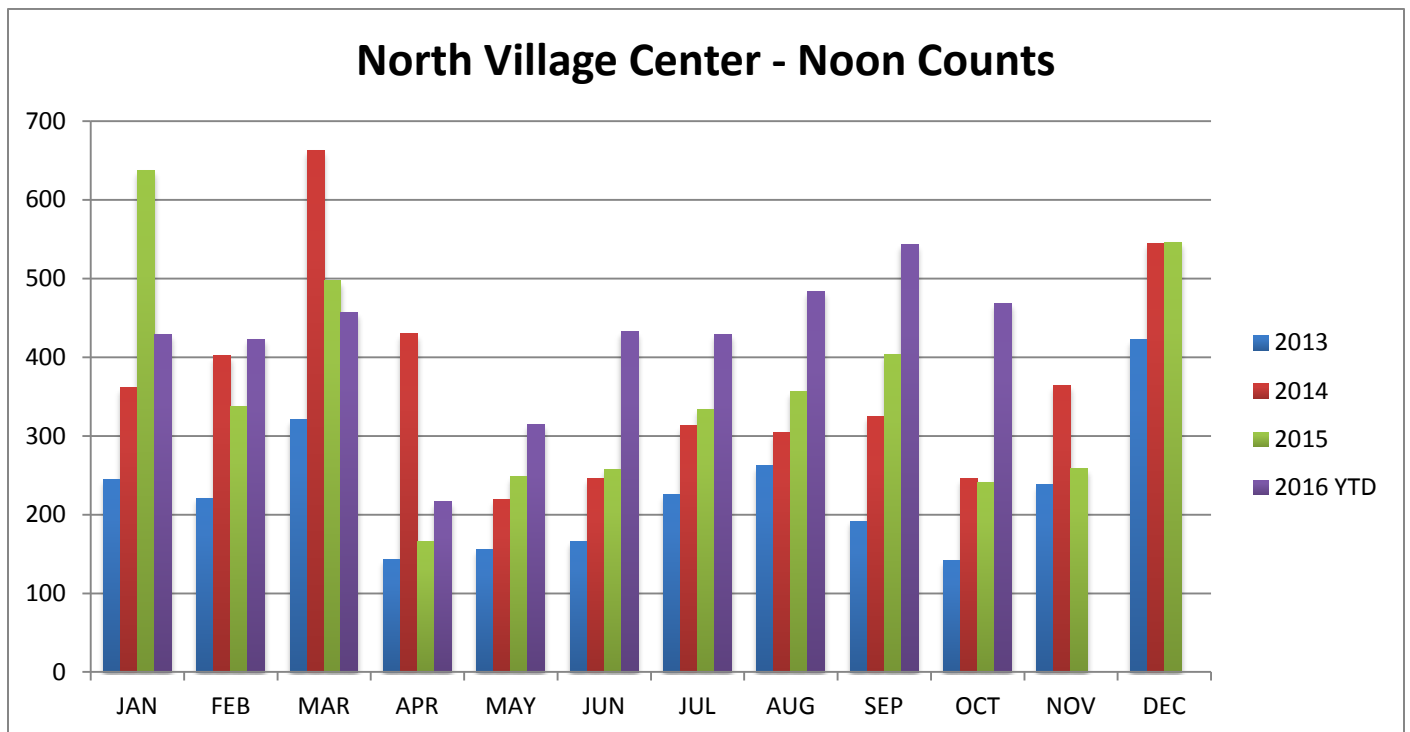
Gondola Parking Garage:

Summer season noon parking counts at the GPG increased by 57.3% from the same time period last year. Revenues were down 14.6%.



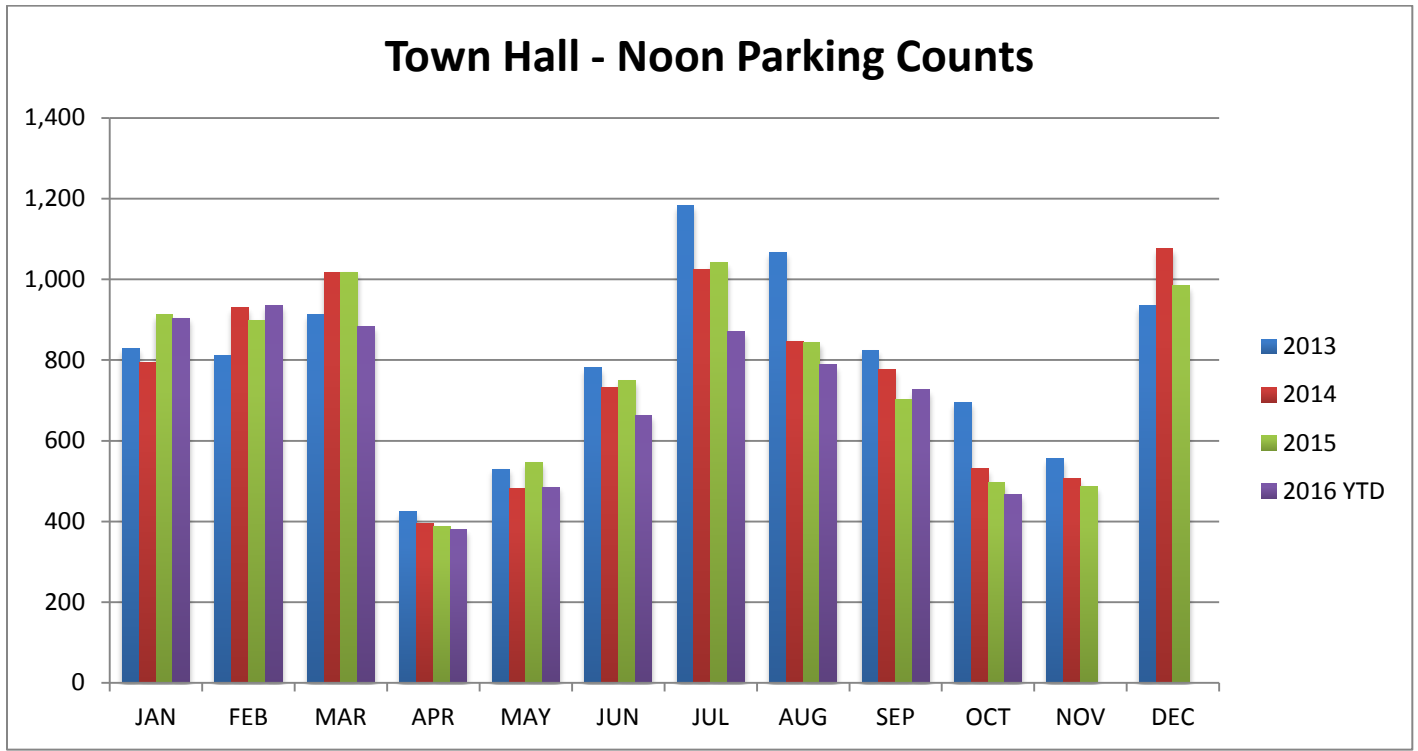
North Village Center Surface Lot:

Overall noon parking counts were up 45.2% from the previous summer season at NVC and revenues were down 77.2%. Residential parking permit holders use this lot free of charge.



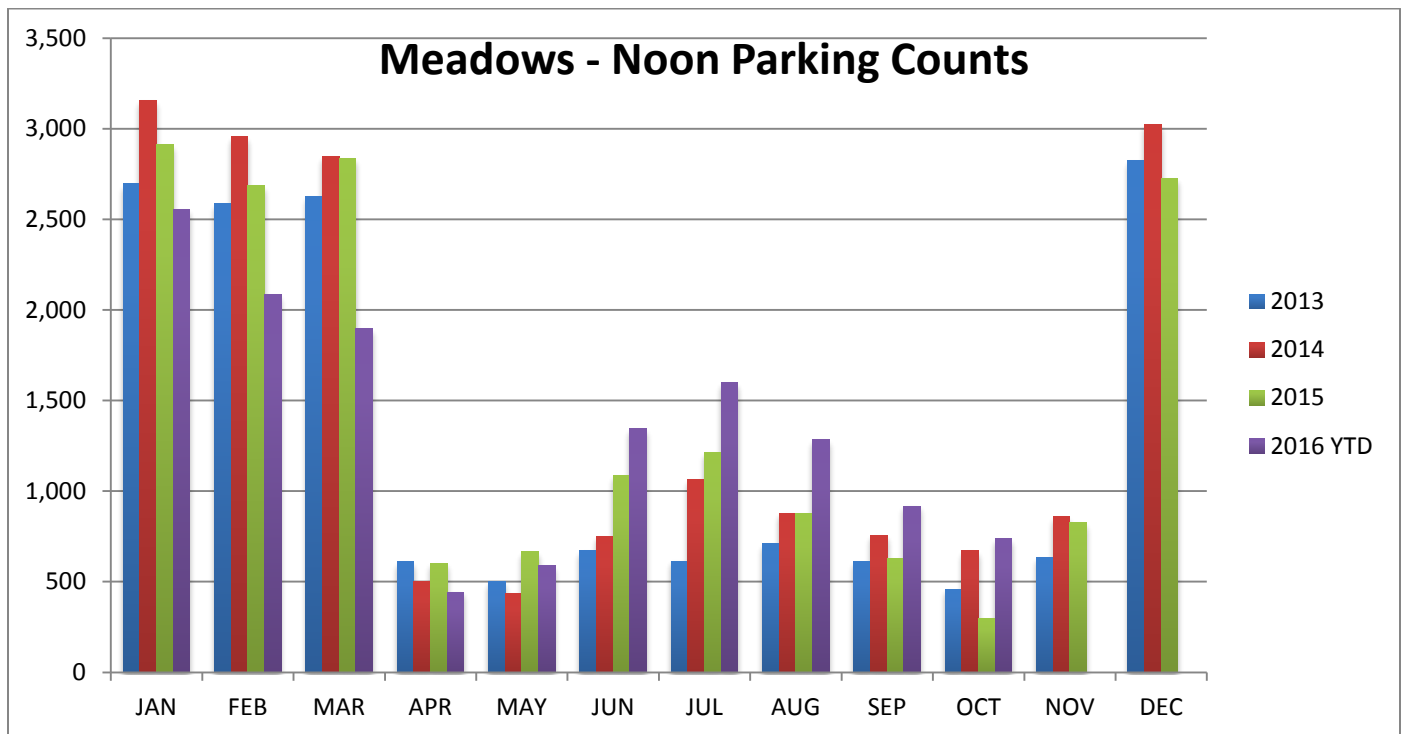
Town Hall Parking:

Summer parking usage at the Town Hall surface lot was down 8.7% from the previous year. Free, day-use residential permit parking continues to be provided along the rock wall.



Meadows Parking:

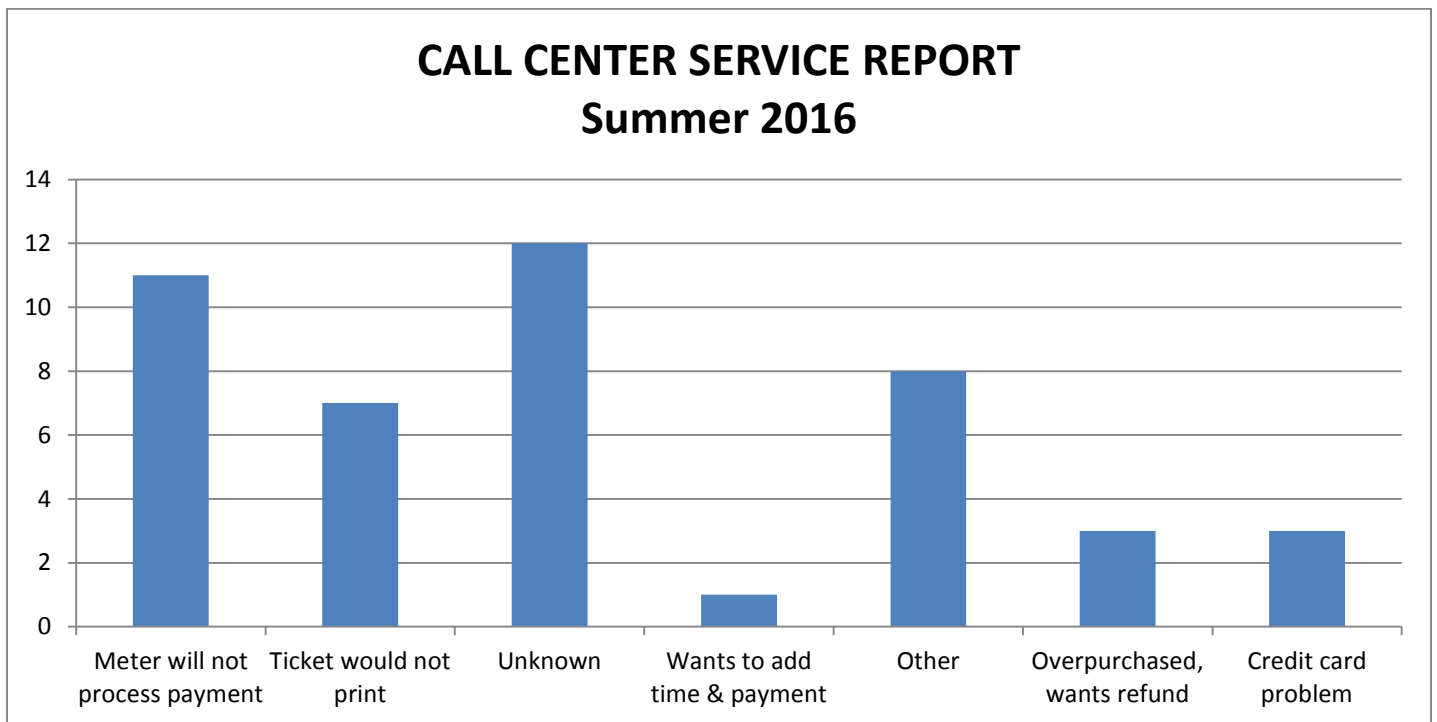
Summer parking usage at Meadows Parking increased 35.9% from the previous summer.



Calls for Service:

User complaints with the meters at the GPG, HPG and NVC lots through the summer season were generally due to users not understanding the process with the pay and display system. We anticipate the ParkMobile app reducing problems in the future.

Best Connections answering service handles customer calls for service. During the summer season, *BC* logged 45 calls received and resolved by the service center for 24,695 meter transactions for a 0.18% problem to transaction ratio. During the day (before 5:00pm), our Community Service Officers respond as soon as possible to guests calls for assistance. After 5:00pm, the Gondola Operations Supervisor on duty calls guests with issues within one hour of the guest calling *Best Connections*. If the Supervisor cannot solve the guest's problem an email is sent to the Community Service Officers and the Transit Operations Manager so that they may resolve the issue the next day.



Parking Services Budget:

2016 YTD parking revenue (\$334,086) is 19.0% below the 2015 comparative period (\$412,389). Parking related YTD expenses are tracking under budget.

**PARKING SERVICES FUND: Year End Net General Fund Transfer
To G.F. equals surplus / (from) G.F. equals (deficit)**

	2011	2012	2013	2014	2015	2016 YTD
Total revenues	273,323	297,222	323,395	397,500	502,091	334,086
Total expenses	(351,062)	(259,665)	(281,338)	(328,928)	(280,298)	(214,311)
Subtotal surplus /(deficit)	(77,738)	37,557	42,057	68,572	221,793	119,775
Overhead & asset sales	(36,827)	(33,458)	(30,777)	(31,821)	(30,285)	(21,248)
Transfer to / (from) G.F.	(114,565)	4,099	11,280	36,751	191,508	98,527

Parking Rate Plan:

The Parking Committee’s vision is to manage a comprehensive parking plan that provides consistent and fair parking options to guests, residents, business owners and employees of the Mountain Village. TMV parking services are generally well received in that overflow parking is avoided (the notable exception being Bluegrass), HPG is better utilized providing convenient customer access to MV Center businesses, and revenues are collected at GPG and HPG to help offset Parking Services O&M expenses.

The following parking rate schedule is in effect for the winter season 2016/17:

	GPG	HPG	NVC	Short Term (Wells Fargo)	SVC (Blue Mesa)	Town Hall	Meadows
Day Rate \$:	Free	\$2 per hour; \$35 max per 24-hr period	\$2 per hour; (MV resident permit - free)	Free	Free	Free	Free
Limit:	14 days	7 days	7 am – 2 am Unlimited 6 pm – 2 am	30 minutes 7 am – 2 am	30 minutes 7 am – 6 pm Unlimited 6 pm – 2 am	60 minutes 7 am – 2 am	8 am – 6 pm 14 days
Overnight	\$25.00 valid for 24 hrs	same as day rate	NO	NO	NO	NO	BY PERMIT ONLY 8 pm – 8 am

Parking Lot Trash:

Year to date, Town staff has participated in 31.0 hours of trash and litter pick-up at the GPG and HPG; this puts the department on track to meet or exceed the 36 man-hour goal for FY-2016.

**TOWN OF MOUNTAIN VILLAGE
PARKS & RECREATION
Summer Season 2016**

VISION

The Mountain Village Parks and Recreation Department provides accessible, affordable and diverse recreational opportunities to all Mountain Village residents and visitors.

DEPARTMENT GOALS

1. Establish effective relationships with stakeholders for recreation venues.
2. Manage a fiscally responsible department by balancing expenses with revenue and grant acquisitions to remain within budget.
3. All recreation venues are prepared by the beginning of their respective seasons.
4. Perform departmental operations with attention to safety.
5. Provide a clean, weed free natural environment along the hike and bike trails.

DEPARTMENT PERFORMANCE MEASURES

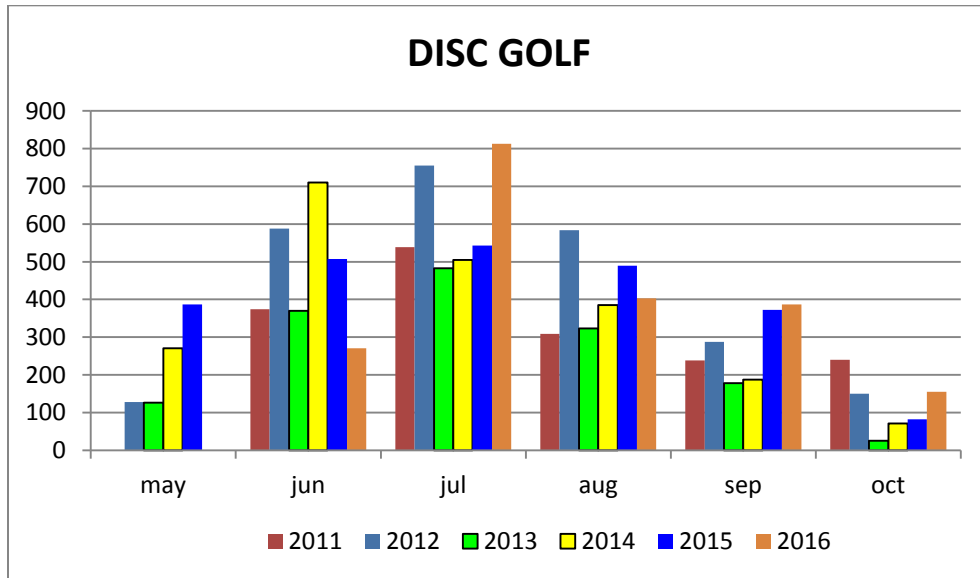
1. Manage stakeholder agreements with TSG, TMVOA & USFS.
2. Perform department functions within adopted budget.
3. 100% of recreational venues operational at the beginning of their respective seasons.
4. No worker comp claims.
5. Allocate > 20 man-hours of weed control activities along the hike and bike trails.

SUMMER 2016 PARKS & RECREATION ACHIEVEMENTS

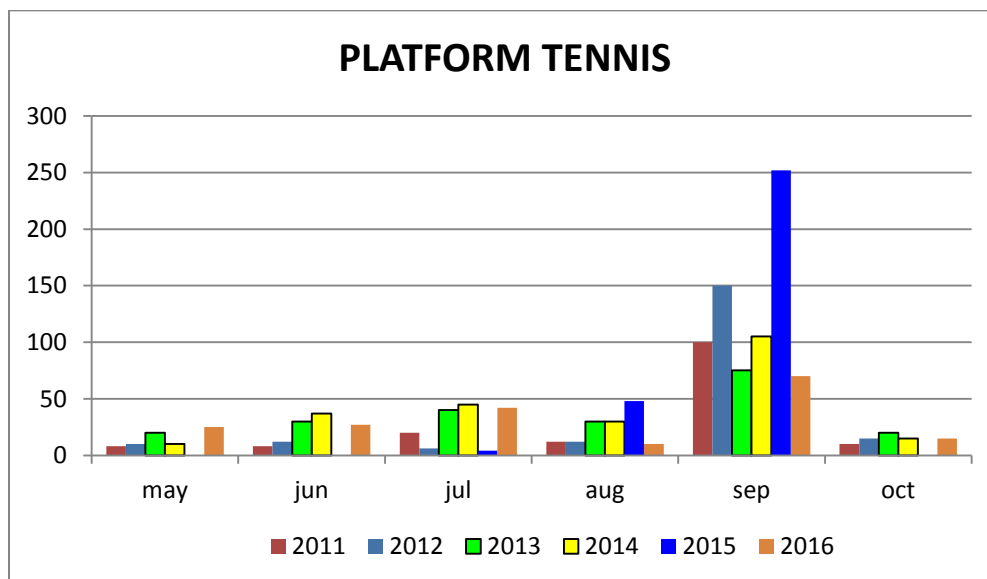
1. Stakeholder relations:
 - Coordinated with TSG and USFS for summer trail opening / closings and maintenance activities.
 - Four staff members attended the 2016 CPRA Annual Conference in Grand Junction.
 - Executed MOU with USFS for trail maintenance on public lands.
 - Worked with TSG to expand disc golf course permit area.
 - Worked with homeowners adjacent to disc golf permit area.
2. The 2015 year-end expenses were under budget. YTD 2016 expenses are tracking on budget.
3. All summer venues were ready to open at beginning of their respective season with the exception of disc golf.
4. Zero Workers Compensation claims YTD resulting in TMV costs.
5. Twenty five (25) hours of weed control was conducted during the summer season.

SUMMER RECREATION VENUES

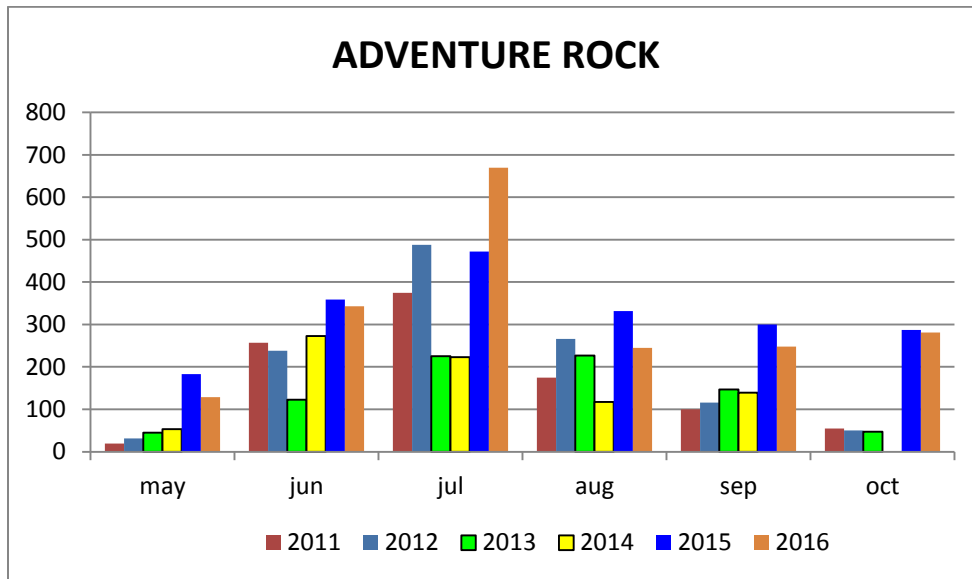
- Disc Golf:** Lots happening at disc golf this past summer. The course was a few weeks late opening this summer as it took longer than expected to amend the license agreement with TSG in order to expand the permitted use area. In an effort to mitigate concerns from adjacent homeowners, the expanded permit area allowed for realignment of holes 1-3 in order to alleviate congestion in the Double Cabin area. New tee boxes were constructed and tee box signs designed and fabricated. Bridges were built over wet areas and a new venue sign was installed at the start of the course. The start and finish areas were moved over to the Town Hall side of Mountain Village Boulevard so venue users had a place to congregate before and after rounds, further from residential areas. The disc golf ranger position was implemented as well. The presence of a ranger during busy times in order to enforce course courtesies, coupled with better course layout, helped to limit complaints from neighboring homeowners. While not perfect, it seemed to be better received by neighbors than in years past. The Town will continue to search for an alternative location for this important and well used venue.



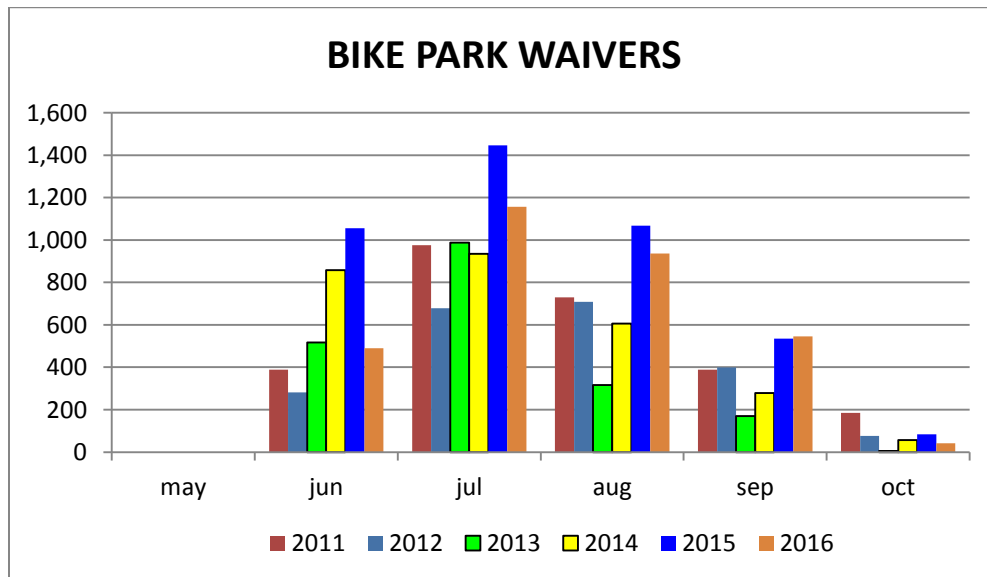
- Paddle Tennis:** Paddle tennis registrations were down 28% over last year with no significant September bump as has occurred in years past.

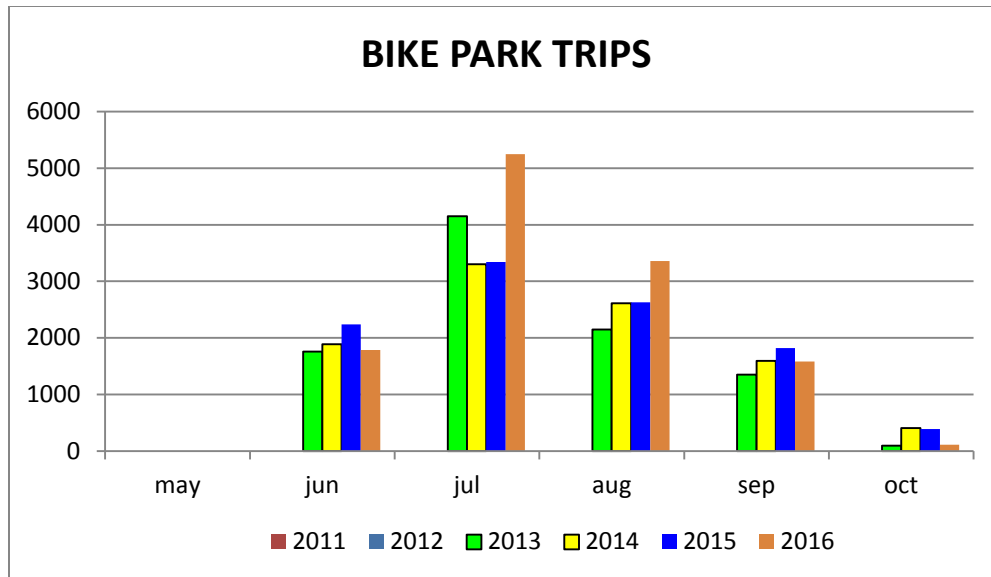


- Adventure Rock: Overall climbing rock usage was static with 2015. The rock will see structural and cosmetic repairs prior to opening next season.



- Bike Park: Bike Park usage increased once again over previous years. Town staff operated the Bike Park this summer with a one-year extension to the previous multi-year agreement with TSG. The berms on the lower portion of the No Brainer trail were rebuilt by TSG in late May. Large snowmaking piles that lingered high on the course forced a delayed opening. The park usually opens the Friday before Bluegrass, but did not open until the Monday after the festival. For 2017 and beyond, staff recommends that the Town advertises the bike park opening date for the Monday after Bluegrass in order to facilitate better gondola transit operations over the busy festival weekend. With no concrete plan in place, TSG has informed the Town that the bike park will continue to operate for the 2017 season, but with their new flow trails coming on line, the future of the park and TMV’s involvement is uncertain beyond that.





OTHER SUMMER PROJECT OBSERVATIONS

- Ice Rink: New fabric underlayment for the rink was purchased and cut to size
- Sidewalks: Concrete sidewalk repairs on the Boulevard Trail were performed this summer.
- Meadows Trail: The plank bridge near the entrance to Boston Commons was replaced with a new arch style bridge.
- Bike Park: Significant trail maintenance was performed leading up to the opening of the Bike Park. The trail closure at the top of the park was reconfigured and a new public access path was constructed from the lower road to the main gondola path to help keep hiking traffic out of the park. The tree island adjacent to the waiver station was cleared out to help improve the guest experience.
- Ridge Trail: Rec staff performed >150 man hours of trail maintenance on the Ridge Trail per the Town's MOU with the USFS. This year's maintenance activities consisted primarily of the removal of hazard trees on the upper ½ of the trail.
- Paddle Courts: Two more sub-court level walls were replaced this summer at the paddle courts; the old walls have been becoming unstable and pose a potential safety hazard which we are taking steps to mitigate. Existing lighting was retrofitted with LED fixtures. The staircase facing the tennis courts was replaced and the hut was stained. Resurfacing of the courts is scheduled for the spring of 2017.
- Recreation Day: Rec staff put together another fun and engaging recreation day for all town staff. Activities included paddle boarding, fishing, mountain biking, and golf, just to name a few.
- Blvd Trail: The landscape timber retaining walls were removed and replaced with stone walls more in keeping with the architectural style of other forms of retainage on TMV owned land. The trail was widened in the woods east of Touchdown to provide for better snowcat access. All disturbed areas were regraded and revegetated. Boulevard Trail improvements will be ongoing throughout 2017.
- Meadows Basketball: Several portable basketball hoops and a bag full of basketballs were purchased to re-create the Meadows Lot basketball court. Open for business in mid-July, the venue was well received by our Meadows residents.
- Meadows Playground: Sanded and stained wooden playground members and checked all bolted connections.

PUBLIC WORKS DEPARTMENT

SEMI-ANNUAL REPORT TO TOWN COUNCIL

May 1, 2016 to November 1, 2016

PUBLIC WORKS

Director: Finn Kjome, Managers: Robert Haining, Water; John Owens, Vehicle Maintenance; Nolan Merrill, Road & Bridge/Sewer; Steven Lehane, CATV/Facility Maintenance

ROAD AND BRIDGE

Road and Bridge is responsible for the care and maintenance of 20 miles of road, 20 bridges and 8 parking areas as well as inspecting and maintaining 29 miles of sewer lines, 231 manholes and 3 sewer lift stations.

The Road and Bridge staff performs all in-house pavement repairs. They provide a significant amount of full depth asphalt patching at a considerable savings to the Town. The process involves all grinding, prep and paving operations as well as traffic control. The staff provides all other phases of roadway repair and maintenance. Road and Bridge has also undertaken numerous repairs of the mainline sewer system identified by video inspections of the lines. In the winter the staff provides seven day coverage for snow removal and all other required maintenance with three operators on the day shift and one operator at night until midnight. Snow removal includes all Town roads and parking areas. Along with these primary duties Road and Bridge performs wetland or sensitive area mitigation, sign repair, tree removal, culvert and drainage maintenance and routine maintenance of the sewer system.

Department Goals

1. Provide snow and ice removal for all the Town's roadways and parking areas to ensure the safest conditions possible in all weather conditions.
2. Complete the initial plow routes within the proscribed time limits; the grader route within 3 hours on light to normal snow days (<6") and 3.25 hours on heavy days (>6"); the snowplow/sand truck route within 1 3/4 hours on light to normal days and 2 hours on heavy days.
3. Provide safe roadways by maintaining quality pavements, shoulders and drainage at a cost advantageous to the Town.
4. Provide quality, cost effective maintenance to all Town facilities as directed.
5. Perform all tasks in the safest possible manner.
6. Perform snow removal procedures and sensitive area mitigation as per the Wetlands Protection Plan.
7. Operate the budget within budget.

Performance Measures

1. Track man hours for snow removal compared to snow fall totals and customer satisfaction as measured by survey.
2. Track the number of snow days that meet or exceed the initial snow route time limits with a goal of 80% or better.
3. Track the cost of asphalt patching and pavement repair with the goal of keeping costs below commercial prices.
4. Track the cost of facility maintenance with the goal of keeping costs below commercial prices.
5. Track work time lost to injury with zero injuries the goal.
6. Annually inspect and document improvement of wetland protection systems as per the Wetlands Protection Plan.
7. Department year end expenditure totals do not exceed the adopted budget.

2016 Performance Report

1. We used 3831.75 man hours for snow removal with 281 inches of snow fall.
2. Snow route completion times met; 91% on light to normal and 92% on heavy days for the grader route, 86% on light to normal and 90% on heavy days for snow plow/sand truck.
3. 15,300 sq.ft. of roadway patches were completed @ \$3.94/SF for a total of \$60,207.71 compared to \$7.90/SF or \$120,870 in contractor prices, a savings of 50%.
4. We had summer sweeping costs of \$11,825 compared to \$13,300 in potential contractor cost, a savings of 11%.
5. There were no hours lost due to on the job injury.
6. Road and bridge spent \$1649.80 on maintaining drainage and protecting the snow storage and sensitive area mitigation area, as per the Wetlands Protection Plan.
7. As of October Road and Bridge is tracking below budget expenditures \$836,472.06 actual compared to \$881229.29 budgeted year to date.

Staffing

We are at a normal staffing level of seven operators.

Training

Nolan Merrill, Daniel Gleason Ed Gleason Melvin Spor And Reza Askari all completed a flagger certification class. In house training on health and safety was conducted for all employees.

Department Projects and Issues

This summer the Road and Bridge staff assisted a hired contractor in the asphalt overlaying of Polecat Drive, Snowdrift Lane, Prospect Creek Drive and Touchdown Drive. The Road and Bridge crew also assisted with the Chip and Sealing of Granite Ridge, Upper Mountain Village Blvd, Country Club Drive, Lookout Ridge, Sunny Ridge, Lost Creek Lane, Yellow Brick Road and the Meadows Parking Lot.

The remainder of the summer road work focused on in-house patching, crack sealing and shoulder and ditch maintenance. The goal of the patching is to replace existing pot holes and weak structure such as loose alligator pavement with full depth patches and there by maintaining the structure of the pavement. Crack filling helps us keep moisture out of the sub base and also helps preserve the structure. Other projects for the season included road side drainage mitigation by trying to slow down runoff water with check dams and ongoing video inspections and repair of the main line sewer system.

This summer's Meadows Improvement Project of constructing Boulders Way was completed in October. The project consisted of a new asphalt road, curb and gutter, drainage, a concrete side walk, landscaping, lighting, relocation of the Boulders Bus Stop and a new address monument for the Town Maintenance Facility and the Prospect Plaza HOA buildings.

WATER

The Water Department is responsible for the operation and maintenance of the water systems of the Mountain Village; systems include Mountain Village, Ski Ranches and West Meadows. The water department staff serves as the operators for the Elk Run subdivision's system as well. The department is also responsible for snow removal at the Gondola Parking Garage and the trail from Town Hall to the Blue Mesa parking lot.

The Water Department staff operates on a five day per week schedule in the summer and a seven day per week schedule in the winter they also provide seven day twenty four hour emergency on call coverage. The staff plays a significant part in the winter snow removal operating plan as they provide all the manpower for the snow removal at the Gondola Parking Garage and the walk way to the Village Center.

Department Goals

1. Provide clean and safe drinking water to the customers of the Mountain Village Water system.
2. Provide prompt and courteous service to all customers, timely locates and inspections on system installations and response to system problems.
3. Maintain the system to a higher level than the industry standard of 10% water loss due to leakage.
4. Maintain regulatory compliance according to all applicable rules and laws that apply to public water systems.
5. Perform an effective maintenance program to reduce costs and lessen severity of breakdowns.
6. Provide service to residents and guests by the timely and cost effective removal of snow from GPG and walkways.
7. Operate the enterprise so that it doesn't require general tax subsidy.

Performance Measures Water consumption with 100% of water sample tests results are without deficiencies.

1. A. Track times for response and resolution of customer service issues and contractor's requests with the objective of same day service.
B. Track times for response to emergency situations with the goal of one to two hours response.
2. Perform monthly water audit tracking percent of water loss with the objective of less than 10% loss.
3. 100% regulatory compliance.
4. A. Track maintenance costs on hydrants, valves and meters and compare with industry standards.
B. Reduce down time due to system failures compared with industry standard of no customers without water.
6. Perform snow removal tasks at GPG by 8AM on light to normal snow days and 9AM on heavy days.
7. Department year end expenditure totals do not exceed the adopted budget.

2016 Performance Report

1. Water consumption was 94,900,000 gallons (May-Oct.) with zero deficiencies for the system.
2. There was 100% response time to customer issues, contractor requests and system emergencies within 24 hours.
3. The water audits indicated a .759% water loss in the Mountain Village and Ski Ranches.
4. We had one regulatory violation. The State of Colorado sent out a violation for not providing a water sample on time, however the sample results were provided to the State on time. Our attempts to get them to resend the violation based on the evidence have not been successful to date.
5. A. Maintenance for hydrants was a cost per unit of \$18.01 compared to industry average of \$50.00. Maintenance for main line valves was a cost per unit of \$13.82 compared to industry average of \$30.00. Maintenance for PRVs was a cost per unit of \$275.04 compared to industry standard of \$360.00
B. We had three incidents with customers out of water, two water leaks near the top of lift 7 that put 2 customers out of water for 4 hours each time. We had one leak on upper Benchmark where the water was out to 4 customers for 6 hours and one leak on Touchdown where the water was out to 3 customers for 6 hours. A .001% outage rate.
6. The snow removal goals at GPG were met on 47 of 50 days a 94% success rate.
7. As of October MV water fund is tracking slightly below budgeted expenditures \$1,262,193.02 actual compared to \$1,520,096.52 budgeted year to date.

Staffing

The Water Department staffing level is four with one change in personnel. Cory Cook transferred to the Vehicle Maintenance Dept. when Dink Davis retired. We welcome Jose Griffith to the Water Dept. team.

Training

All water techs attended a fire hydrant class presented by Clow fire hydrants. Ron Cheroske attended HUFT training for road certification and road taxes. In house training on health and safety was conducted for all employees.

Department Projects and Issues

The water department constructed a new building to house a back-up generator for the wells 4, 7 and 8. This building also replaced the old chlorine water treatment building. This is the second of several natural gas fired back up generator that will be installed in key locations to provide power for water production during prolong power outages. Wells 4, 7 and 8 also received new pumps and motors as part of this upgrade. Other projects consisted of: the Double Cabin flow line pressure reducing valve being updated and upgraded, and a new waterline bore at the end of Arizona Drive to replace a waterline that tends to freeze. A new Chlorine analyzer was installed at Elk Run and a new electric motor installed on pump #3 on the front hillside.

2016 Water Conservation Efforts

In August an incentive program was launched to help water customers upgrade to new smart irrigation control clocks. This technology is weather based which allows the controller to adjust irrigation zone run times to optimize water usage. Six people to date have taken advantage of this incentive program. It is expected in the spring of 2017 when irrigation systems are turned back on that we will see a rush on smart clock control reimbursements.

All high water users this summer were sent letters notifying them of potential problems.

VEHICLE MAINTENANCE

The Vehicle Maintenance Department provides repair and preventive maintenance on all Town vehicles and equipment. They also do fabrication and provide assistance to other departments on special projects. Vehicle Maintenance staff are responsible for keeping the sidewalk in the Meadows clear of snow for the winter season.

They also have duties above and beyond vehicle repair and maintenance; fabrication of special materials and equipment for all departments, biannually changing all the plaza directories maps, annual painting and maintenance of the Gondola Parking Garage and Heritage Garage as well as providing a significant amount of the labor and support required to install and remove the Christmas decorations each year. One day a week in the winter a mechanic is a snow plow operator to fill out the schedule.

Department Goals

1. Provide high level, cost effective service to all departments for their vehicle and equipment maintenance needs while managing expenses to a level below commercial prices.
2. Provide support to all departments on special projects in a timely and cost effective manner.
3. Perform all tasks in the safest manner possible
4. Operate the budget within budget.
5. Maintain or reduce natural gas consumption at the maintenance facility.

Performance Measures

1. A. Track cost of repair work orders completed and compare to outside shop rates.
B. Track the number of service work orders including safety checks and fluid levels completed within 30 minutes for vehicles; with a goal of 80% or better.
2. Special projects completed at a cost compared to outside source.
3. Track the number of work related injuries with a goal of zero injuries.
4. Department year end expenditure totals do not exceed the adopted budget.
5. Compare current year natural gas usage to 2013. 2013 Total natural gas therms 5621

2016 Performance Report

1. A. Hourly cost for all shop operations, \$51.01 compared to \$86.64 average shop rates at regional service providers. 41% savings over average regional service providers.
B. There were 67 of 71 vehicle work orders completed within 30 minutes, a 96% success rate.
2. All projects were completed on schedule. Some of the special projects this summer were metal fabrication oriented; such as fabricating railings around flower beds, and handrails at VCA. The Town shop costs were \$16,297.70 compared to \$31,151.25 average contracted pricing. A savings of 48%.
3. Vehicle Maintenance had one day of time lost to due to a work related injury.
4. As of October vehicle maintenance is tracking below budgeted expenditures \$368,939.91 actual compared to \$387,681.63 budgeted year to date.
5. In 2013 the maintenance shop used 5621 therms. and in 2016 the maintenance shop used 4764 therms through October. Final 2016 natural gas comparison will be calculated for the May report.

Staffing

Vehicle Maintenance is at its budgeted level of four. Dink Davis retired as the Vehicle Maintenance manager in July. John Owens was promoted to fill this position. Cory Cook transferred from the Water Department to the Vehicle Maintenance Dept. to fill the vacancy of John's promotion.

Training

All employees went to a multiple day seminar that covered topics such as snow cat maintenance, electrical, brakes, hydraulic systems and fuel depot. Caley Davis and Cory Cook took a class for our fuel depot State certification. All employees completed in house training on health and safety.

Department Projects and Issues

Summer projects included building metal fencing to protect the flower beds throughout the Village Core. Building stairs and railing at the new gathering deck at VCA and building a bicycle enclosure for VCA. Other more routine projects consisted of reinstalling the plaza directory maps. Numerous small metal fabrications projects for all departments.

A new seasonal employee has been hired allowing for the department to return to the seven day coverage needed to handle the demands of the ski season.

Street Name	Physical		Improvement		Length	Width	Sq. Ft.	Sq. Yd.	Cost Per Sq.		Total Estimated Cost	
	Condition	Traffic Rating	Time-frame in Current Plan	Improvement Details					Ft. or Sq. Yd.	Sq. Yd.		
Lower Russell Drive from cart path to cul-de- sac	1	3	2015	Asphalt Overlay 1.5"	1,055	22	23,210		1.3	\$	30,173	
Autumn Lane	1	3	2015	Asphalt Overlay 1.5"	914	22	20,108		1	\$	26,140	
Larkspur Lane	1	3	2015	Asphalt Overlay 1.5"	570	16	9,120		1	\$	11,856	
Palmyra Drive	1	3	2015	Asphalt Overlay 1.5"	1,832	22	40,304		1	\$	52,395	
Shoulder			2015		8,742			648	0.8	\$	518	
Materials & Equipment in house											\$	35,000
Touch Down Drive	3	3	2016	Asphalt Overlay 1.5"	4,405	22	96,910		2	\$	145,365	
Prospect Creek Drive	3	3	2016	Asphalt Overlay 1.5"	1,850	16	29,600		2	\$	44,400	
Pole Cate Lane	3	3	2016	Asphalt Overlay 1.5"	1,986	22	43,692		2	\$	65,538	
Snowdrift Lane	3	3	2016	Asphalt Overlay 1.5"	766	22	16,852		1.5	\$	25,278	
Shoulder			2016		8,339			926	\$50/ton	\$	8,550	
Materials & Equipment in house											\$	32,520
Granite Ridge	2.5	3	2016	Chip & Seal	1,069	14		1,369	3.5	\$	5,492	
Upper MV Blvd to Country Club Drive	1	3	2016	Chip & Seal	3,048	22		7,450	3.5	\$	26,075	
Country Club Drive	1	3	2016	Chip & Seal	3,633	22		8,880	3.5	\$	31,080	
Look Out Ridge	1	3	2016	Chip & Seal	181	20		402	3.5	\$	1,407	
Sunny Ridge Place	2	3	2016	Chip & Seal	300	22		733	3.5	\$	2,566	
Lost Creek Lane	1	3	2016	Chip & Seal	695	22		1,699	3.50	\$	5,947	
Yellow Brick Road	1	3	2016	Chip & Seal	676	22		1,652	3.5	\$	5,782	
Meadows Parking Lot	3	2	2016	Chip & Seal			43360	4,818	3.5	\$	16,862	
Adams Ranch Road from Big Billies to Boulders Way	2.5	1	2017	Asphalt Overlay 2"	1,000	22	22,000		2.00	\$	44,000	
Adams Ranch Road MV Blvd to Skunk Creek Bridge	2.5	1	2017	Asphalt Overlay 2"	2,465	22	54230		2	\$	108,460	
Fairway Drive	2	3	2017	Asphalt Overlay 1.5"	528	22	11616		1.5	\$	17,424	
Eagle Drive	2	3	2017	Asphalt Overlay 1.5"	463	22	10186		1.5	\$	15,279	
Knoll Estates Drive	2.5	3	2017	Asphalt Overlay 1.5"	686	22	15092		1.5	\$	20,374	
Double Eagle Way	2.5	3	2017	Asphalt Overlay 1.5"	877	22	19294		1.5	\$	28,941	
Shoulder					11,038				\$51/ton	\$	15,000	
MV Blvd from Entrance- Country Club	1	1	2017	Chip & Seal	13,096	24		34,923	3.25	\$	113,500	
Materials & Equipment in house											\$	37,022

Street Name	Physical		Improvement Time-frame in Current Plan	Improvement Details	Length	Width	Sq. Ft.	Sq. Yd.	Cost Per Sq.	Total
	Condition Rating	Traffic Rating							Ft. or Sq. Yd.	Estimated Cost
Adams Ranch Road from Skunk Creek to Boulders Way	2.5	1	2018	Asphalt Overlay 2"	5,500	22	121000		2	\$ 242,000
Arizona Drive Shoulder	2.5	3	2018	Asphalt overlay 1.5"	1,219	22	26818		1.5	\$ 40,227
					13,438				51/ton	\$ 17,000
Materials & Equipment in house										\$ 31,332
Stevens Drive	1	3	2018	Chip & Seal	116	22		284	3.25	\$ 923
Hang Glider Drive	1	3	2018	Chip & Seal	1,212	22		2,963	3.25	\$ 9,630
Gold Hill Court	1	3	2018	Chip & Seal	347	22		848	3.25	\$ 2,756
Victoria Drive	1	3	2018	Chip & Seal	880	22		2,151	3.25	\$ 6,991
Vischer Drive	1	3	2018	Chip & Seal	1,468	22		3,588	3.25	\$ 11,661
Aspen Ridge	1	3	2018	Chip & Seal	677	22		1,654	3.25	\$ 5,376
Upper Benchmark Drive from Rocky Road to Cul-de-sac	1	2	2018	Chip & Seal				9,044	3.25	\$ 29,393
San Sofia Drive	1.5	2	2018	Chip & Seal	469	16		834	3	\$ 2,711
Hood Park	2	3	2019	Asphalt Overlay 1.5"	1,238	22	27236		1.5	\$ 40,854
Sundance Lane	2	3	2019	Asphalt Overlay 1.5"	2,165	22	47630		1.5	\$ 71,445
Snowfield Drive	2.5	3	2019	Asphalt Overlay 1.5"	1,360	22/16	26788		1.5	\$ 40,182
Wilson Peak Drive	2	3	2018	Asphalt Overlay 1.5"	805	20	16100		1.5	\$ 24,150
Rocky Road	3	3	2019	Asphalt Overlay 1.5"	1,830	22	40,260		2	\$ 60,390
Hi Country Drive	2.5	3	2019	Asphalt Overlay 1.5"	1,371	22	30,162		2	\$ 45,243
Shoulder			2019		7,072				\$50/ton	\$ 7,000
Highlands Way	2	3	2019	Chip & Seal	540	23		1,380	3.5	\$ 4,830
Coyote Court	1.5	3	2019	Chip & Seal				992	3.5	\$ 3,472
A. J. Drive	1.5	3	2019	Chip & Seal	792	22		1,936	3.5	\$ 6,776
Butch Cassidy Drive	1.5	3	2019	Chip & Seal	634	16		1,126	3.5	\$ 3,941
Eagles Rest Circle	1.5	3	2019	Chip & Seal	492	16		875	3.5	\$ 3,063
386 Access Tract Benchmark Drive	1.5	3	2019	Chip & Seal				2,667	3.5	\$ 9,335
Singletree Ridge	1	3	2019	Chip & Seal	898	22		2,194	3.5	\$ 7,679
Lupine Lane	1	3	2019	Chip & Seal	370	16		657	3.5	\$ 2,300
Pennington Place	1	3	2019	Chip & Seal	1,127	23		2,880	3.5	\$ 10,080
Lawson Point	1	3	2019	Chip & Seal	739	22		1,807	3.5	\$ 6,325
Adams Way	2	3	2019	Chip & Seal	200	22		489	3.5	\$ 1,712

Street Name	Physical		Improvement		Length	Width	Sq. Ft.	Sq. Yd.	Cost Per Sq.		Total Estimated Cost
	Condition Rating	Traffic Rating	Time-frame in Current Plan	Improvement Details					Ft. or Sq. Yd.	Sq. Yd.	
Russell Drive	1.5	1	2019	Chip & Seal	4,804	22	11,743	3.5	\$	41,101	
Autumn Lane	1	3	2019	Chip & Seal	914	22	2,234	3.5	\$	7,819	
Double Eagle Drive	1.5	1	2019	Chip & Seal	2,746	22	6,712	3.5	\$	23,492	
Stone Bridge Lane	2	3	2019	Chip & Seal	260	16	462	3.5	\$	1,617	
Larkspur Lane	1	3	2019	Chip & Seal	570	16	1,013	4	\$	3,547	
Materials & Equipment in house			2019							\$	35,000
Prospect Creek Drive	1	3	2020	Chip & Seal	1,848	22	4,517	3.75	\$	16,939	
Palmyra Drive	1	3	2020	Chip & Seal	1,832	22	4,478	4	\$	16,792	
Pole Cate Lane	1	3	2020	Chip & Seal	1,986	22	4,855	4	\$	18,206	
Snowdrift Lane	1	3	2020	Chip & Seal	766	22	1,872	3.75	\$	7,020	
Touch Down Drive	1	3	2020	Chip & Seal	4,406	22	10,770	3.75	\$	40,388	
Adams Ranch Road	1	3	2020	Chip & Seal	9,867	22	24,119	3.75	\$	90,446	
Fairway Drive	1	3	2020	Chip & Seal	528	22	1,291	3.75	\$	4,840	
Eagle Drive	1	3	2020	Chip & Seal	463	22	1,132	3.75	\$	4,244	
Double Eagle Way	1	3	2020	Chip & Seal	877	22	2,144	3.75	\$	8,040	
Materials & Equipment in House			2020							\$	35,000
San Joaquin Road	1.5	1	2021	Asphalt Overlay 2"	8,607	24	206568				
Benchmark Drive to Rocky Road	1.5	1	2021	Asphalt Overlay 2"	7,520	24	180480				
Lawson Overlook	1.5	3	2021	Chip & Seal	2,534	22	6,195	3.5	\$	21,683	
Arizona Drive	1	3	2022	Chip & Seal	1,219	23	3,115	3	\$	9,345	
Miscellaneous											
Physical Condition Rating 1 -3 with 1 being excellent condition and 3 being most critically in need of repair											
1=Structure, sound; Appearance, good.											
2=Structure, fair to good; Appearance fair w/some cracking & alligator.											
3= Structural problems w/alligator & potholes; Appearance, poor w/ numerous patches & extensive alligator & cracking											
Traffic Rating 1 - 3 with 1 being highest traffic and 3 being lowest traffic											
1= Main arterial											
2= High density residential											
3= Lower density residential											



**TOWN OF MOUNTAIN VILLAGE
TOWN MANAGER
CURRENT ISSUES AND STATUS REPORT
NOVEMBER 2016**

1. Great Services Award Program

- **Great Services Award – October**
 - **Jane Marinoff** – Planning and Development Services - recognized by a customer; “Jane, you are a life saver. MV is fortunate to have such an efficacious and service oriented staff member. Thank you for your assistance.”
 - **Rachelle Redmond** – Police - The below email references Mike Gray on the traffic stop and Rachelle Redmond at the Coffee with a Cop event. “While I probably can’t put them both in for a great service award - I would like to Nominate Rachelle for November, she sought out the Coffee with a Cop program, brought the founders to Colorado to train us on their successes and lessons learned, put on an awesome event, and is the recipient of San Miguel Resource Center’s 2016 Excellence in Service Award! Rachelle was recognized for her leadership and collaboration”. Rachelle always has great interactions with or residents, employees and visitors!
 - **Lory Britt**, gondola supervisor - The gondola operations staff is currently fully staffed plus on-call operators for the first time in many years due to Lory’s diligence. She also recently received an employee letter which stated, “I just wanted to thank you for being so nice to me. While I respect the fact that you are my boss, I also like you as a person. You and the Gondola staff are all hard working yet nice. I still remember you telling me, " if worse comes to worse, stop the gondola and we can work through whatever else goes wrong". You made me feel welcome and capable. I love how you always ask if there is anything I need when you come through each day. Thanks for being a great supervisor. Thanks again for being patient with me while I learned on the job. I do want to compliment most of the people on day shift. They were all patient and helpful while I was learning as well. The people that work day shift are all very hard workers and very compassionate. I am lucky to have worked with them all. Christine was a wonderful trainer and was so patient yet thorough. If I hadn't had her to help me through those first days I would have really been stressed. She continues to train people over and over with the same patience. She even keeps her cool with some of the more challenging employees. I am also thankful for having Rob and Jim. Once again, have bosses that are supportive yet pleasant is a real plus. Education could learn a thing or two from the great employees and supervisors of Town of Mountain Village. Respect has to be earned not forced. I hope to be back next summer, but if things change I can honestly say, this was a wonderful place to work, and hopefully I have earned some nice life-long friends. If you ever get to Phoenix let's get together!”
 - **Kate Burns** – Finance - Multiple times, Kate has helped out at VCA during staffing turnover.

- **Rob Johnson**, Transportation - This guy is a work horse. This is probably the toughest job in the entire town and Rob is killing it. Keeping the gondola staffed is a challenge in its own right, but ensuring that it is staffed with a capable core of supervisors and friendly group of properly trained operators requires real managerial skill. Rob's commitment to his job is impressive. When staffing is short or someone needs time off he is always willing to work extra to help cover. Not only is he in charge of front-line staff operations staff, he wears no fewer than 6 other hats. Running the employee shuttle program, managing the municipal bus service, being instrumental in parking services to name a few, he manages to keep all of his plates spinning and is an invaluable resource for me and the town as a whole. Rob wrote the book on customer service and whether dealing with an upset guest or helping someone who has a question, Rob can turn any situation around and make the best of it. Thank you to Rob and great job!
- **Nichole Zangara** – Marketing and Business Development - I would like to nominate Nichole for this month. Her collaborative and successful approach to the wayfinding project which garnered the unanimous support of staff, stakeholders, DRB and Council is incredibly impressive. Her artistic, comprehensive and detailed work with our consultant is a testament to her passion and dedication to our community. To bring so many disparate points of view to a consensus recommendation is a rare thing and something to be celebrated! Just one of the tremendous things she has accomplished. Also, the addition of the scanner code to the planning notice was a stroke of brilliance. She has now enabled our constituents such easy access to understand the intricate details of construction applications that are of interest to them. She has also streamlined and reduced the workload for our planning department. Nichole has made and continues to make Mountain Village cutting edge. Thank you Nichole for all you do, while it may seem at times unobserved, please be assured that we notice!! – **WINNER OCTOBER 2016**

2. Medical Center

- The medical center has withdrawn their wetland permit application and the land is being conveyed back to the Town. The latest letter from the Army Corps required additional information that could not be developed within the required deadline and would have been extremely costly and time prohibitive to develop

3. TSG

- Glen Van Nimwegen, Jeff Proteau and I did a site walk of the temporary tower set up at the Coonskin Ridge to simulate the required FAA light that will be required if a new communication tower is to be installed at the Ridge
- Marty McKinley coordinated a VCA Expansion Committee meeting and site walk on October 27th. Bill Jensen and Anton Benitez were in attendance as representatives for TSG and TMVOA. Next steps will include a survey of the property. All parties were supportive of pursuing the expansion

4. Miscellaneous

- Attended Town of Telluride's Council meeting to discuss festivals, summer activities and their impact on the communities. Parking was an integral topic of conversation. Town Council and staff have made it clear to the major festivals

that once current contracts are concluded, it is likely that the Mountain Village will eliminate on-street parking during festivals

- Met with the TMVOA Finance and Budget Committee to answer any final questions regarding the Gondola/Chondola budget prior to the required November 15th notification date of whether they accept the 2017 draft budget
- Met with Town of Telluride and San Miguel County to identify all actions that will need to be taken should the SMART ballot questions be successful. Staff met on November 9th as all the ballot questions passed on November 8th
- Conducted several conference calls with our Benchmarking consultant due to the lack of participation of targeted communities in our requests for benchmarking information. To date the only information that has been able to be gathered are from website data, including budgets, with no responses to the differences within each comparative budget versus Mountain Village. Staff will develop a list of questions identifying outliers within our budget which Brandon will then attempt to pose to the other communities in order to compare our services on an “apples to apples” basis

TOWN OF MOUNTAIN VILLAGE
Town Council Regular Meeting
November 17, 2016
8:30 a.m.

During Mountain Village government meetings and forums, there will be an opportunity for the public to speak. If you would like to address the board(s), we ask that you approach the podium, state your name and affiliation, and speak into the microphone. Meetings are filmed and archived and the audio is recorded, so it is necessary to speak loud and clear for the listening audience. If you provide your email address below, we will add you to our distribution list ensuring you will receive timely and important news and information about the Town of Mountain Village. Thank you for your cooperation.

NAME: (PLEASE PRINT!!)

- | | |
|-----------------------|--|
| ✓ Kim Montgomery | EMAIL: _____ |
| ✓ Jim Mahoney | EMAIL: _____ |
| ✓ Laila Benitez | EMAIL: _____ |
| ✓ Dan Caton | EMAIL: _____ |
| ✓ Dan Jansen | EMAIL: _____ |
| ✓ Marcy McKinley | EMAIL: _____ |
| ✓ Christina Meilander | EMAIL: _____ |
| ✓ Susan Johnston | EMAIL: _____ |
| ✓ Nichole Zangara | EMAIL: _____ |
| ✓ Tim Johnson | EMAIL: _____ |
| ✓ Tolana Vanek | EMAIL: _____ |
| ✓ R. STEPHAMM | EMAIL: _____ |
| ✓ Chris Brandy | EMAIL: _____ |
| ✓ Rob Johnston | EMAIL: _____ |
| ✓ Finn K | EMAIL: _____ |
| ✓ Julie V | EMAIL: _____ |
| ✓ Kevin Swain | EMAIL: _____ |
| ✓ Anton Benitez | EMAIL: _____ |
| ✓ Jim Wise | EMAIL: _____ |
| ✓ Bill Jensen | EMAIL: _____ |
| ✓ Anton Benitez | EMAIL: _____ |
| ✓ Herb McHarg | EMAIL: <i>hmcharg@telluridehwy.net</i> |
| ✓ PHIL EVANS | EMAIL: _____ |
| ✓ ANDREW BERFANT | EMAIL: _____ |
| ✓ ANGELA MASHAYAN | EMAIL: _____ |
| ✓ Penelope Gleason | EMAIL: _____ |

TELLURIDE SKI RESORT 2016 MASTER DEVELOPMENT PLAN



INTRODUCTION

- This Master Development Plan (MDP) provides a detailed assessment of existing facilities and operations at Telluride Ski Resort (TSR), as well as a comprehensive overview of planned elements within the TSR special use permit (SUP) area. The MDP discusses planned year-round activities including both winter and summer components slated for implementation over the next five to ten years.
- The MDP is designed to be dynamic, and may be amended periodically to reflect new developments in facilities and recreation.



ACCEPTANCE BY THE FOREST SERVICE

- This MDP is the result of an iterative and collaborative process between TSR and Forest Service staff. Forest Service *acceptance* is consistent with the requirements of the TSR SUP and the 1991 Forest Plan.
- It is understood that Forest Service *acceptance* of this MDP *does not imply authorization* to proceed with any of the new projects identified herein. None of the new projects identified in this MDP have been reviewed or approved under the requirements of NEPA, and all will require site-specific analyses before a decision can be made, or any projects are approved.



GOAL STATEMENT

The primary goal of TSG is to develop and operate the best, not the biggest or most visited, year-round alpine resort in North America. The proposed elements of the MDP are incorporated to maintain and add to the high quality experience that is expected by guests of TSR. Under this plan there is no intent to increase the permitted capacity of 10,000 Skiers At One Time (SAOT). In the Record of Decision for the Telluride Ski Area Expansion, it was demonstrated that the CCC, as well as the terrain capacity, far exceeded the permitted capacity.



Goals

- To develop and properly balance high-quality lift facilities with ski area slope characteristics in order to provide an exceptional ski experience.
- To provide high-quality skier service facilities.
- To develop and operate the ski area in an environmentally sustainable manner.
- To support a sustainable economic framework for the ski operation, which allows for replacement of infrastructure upon expiration of its useful life.
- To provide a valuable and predictable recreational amenity for the people who live, work and are invested in the local communities.
- To provide quality jobs and a positive workplace environment for the employees of TSG.
- To enhance the summer recreation opportunities for our guests and members of the community.



EXISTING FACILITIES

The Telluride Ski Resort's Comfortable Carrying Capacity (CCC) is computed by analyzing the resort's supply of, and demand for, vertical lift transport. TSR's CCC was calculated to be approximately 6,550 guests. From a terrain standpoint, the resort's trail network has sufficient capacity for approximately three times that number, resulting in skier densities that are on the low side of industry averages. This is a desirable situation and ensures an uncrowded experience, even on peak days. However, this analysis also indicates an imbalance: that there is not enough lift capacity to serve the terrain capacity.



EXISTING COMFORTABLE CARRYING CAPACITY

Table IV-7. Comfortable Carrying Capacity – Existing Conditions

Map Ref.	Lift Name, Lift Type	Slope Length (ft)	Vertical Rise (ft)	Actual Design Capacity (guests/hr)	Oper. Hours (hrs)	Up-Mtn. Access Role (%)	Misload/ Lift Stop (%)	Adjusted Hourly Cap. (guests/hr)	VTF/Day (000)	Vertical Demand (ft/day)	CCC (guests)
1	Chondola/4DG	2,916	385	2,000	7.00	25	5	1,400	3,773	4,778	790
2	Competition Hill Poma	1,425	355	195	7.00	0	10	176	436	5,960	70
4	Village Express/4D	6,227	1,244	2,800	7.00	25	20	1,540	13,410	10,906	1,230
5	Polar Queen Express/4D	4,899	936	2,400	6.50	25	5	1,680	10,221	15,542	660
6	Apex Lift/3C	2,957	1,144	1,500	6.50	15	10	1,125	8,366	23,387	360
7	Coonskin Lift/2C	4,725	1,845	876	7.00	75	10	131	1,697	23,417	70
8	Oak Street Lift/2C	2,686	1,055	900	6.50	85	10	45	309	23,400	10
9	Plunge Lift/3C	6,233	2,125	1,042	6.50	20	10	729	10,075	22,840	440
10	Sunshine Express/4D	10,544	1,735	1,200	7.00	40	5	660	8,016	10,255	780
11	Ute Park/4D	2,493	274	1,500	5.75	20	5	1,125	1,772	3,953	450
12	Prospect Bowl Express/4D	5,097	1,042	2,400	5.75	0	5	2,280	13,661	14,502	940
13	Lynx/P	701	32	585	5.75	0	10	527	97	1,089	90
14	Gold Hill Express/4D	3,645	1,475	1,500	5.75	25	5	1,050	8,905	31,292	280
15	Revelation Lift/4C	1,841	785	1,240	5.75	0	10	1,116	5,037	22,349	230
G1	Gondola/8G	6,019	1,780	930	7.00	75	5	186	2,318	15,494	150
G2	Gondola/8G	4,044	995	720	7.00	95	5	-	0	11,842	-
G3	Gondola/8G	2,770	5	660	7.00	95	5	-	0	78	-
Total		69,222		22,448				13,770	88,093		6,550

Source: SE Group

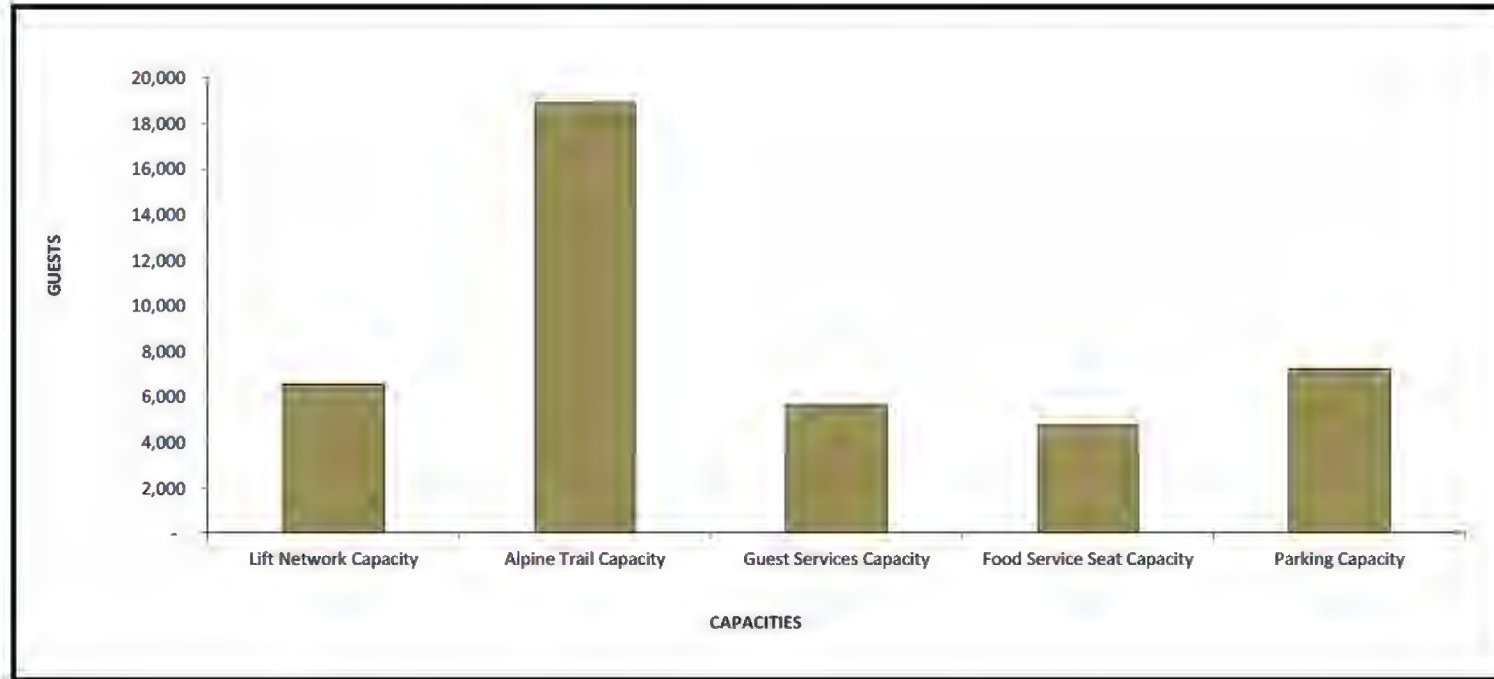


RESORT BALANCE –EXISTING CONDITIONS



RESORT BALANCE – EXISTING CONDITIONS

Chart IV-2. Resort Balance – Existing Conditions



Source: SE Group



CURRENT SKIER VISITS

The skier visit total has not yet reached the 10,000 skier visit threshold since implementation of the ski expansion elements. The maximum skier visits experienced for one day at the TSR was approximately 8,800, which has occurred only twice. The average number of skiers for the core season at the ski resort is approximately 3,900 skiers per day, with an average peak day for the past five seasons of 7,600.



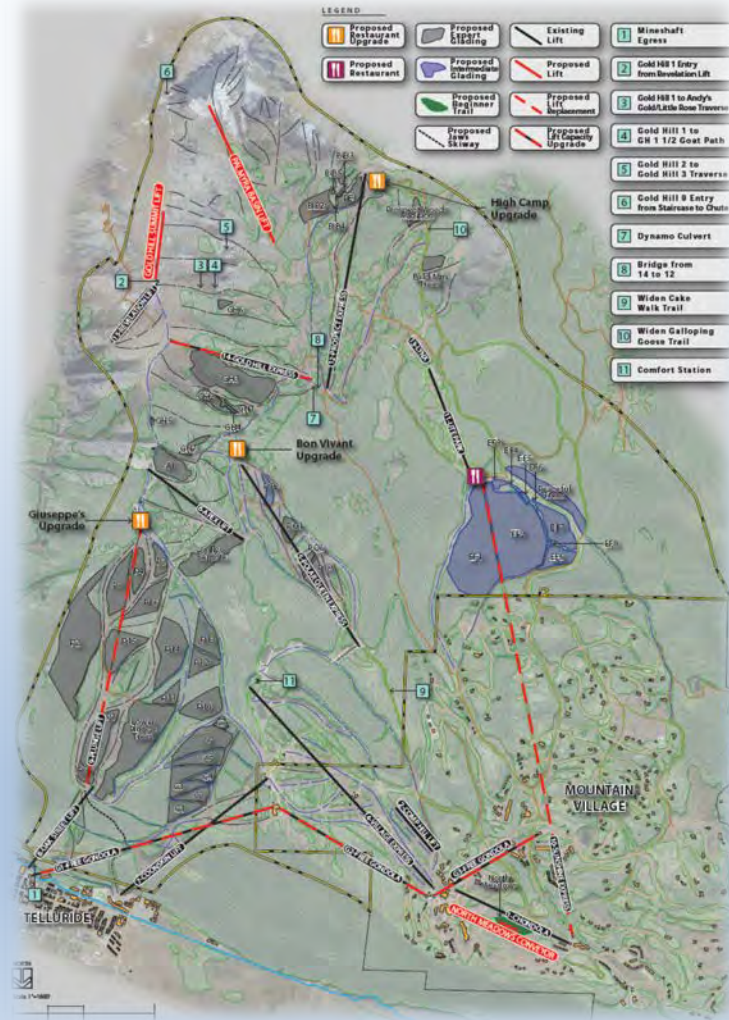
UPGRADE PLAN

- This Upgrade Plan focuses on the intentions of TSR to enhance the total guest experience through a series of improvements.
- The initial phase of projects is scheduled to occur within five years after acceptance of this MDP. The second phase of projects would occur in five to fifteen years after acceptance of this MDP.



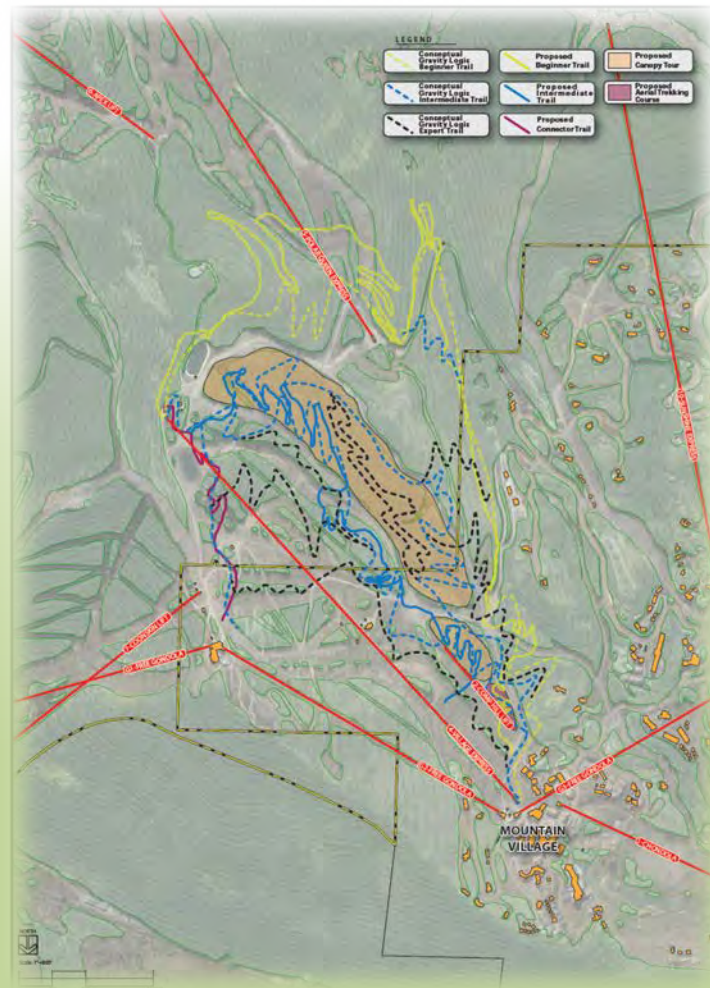
PROPOSED UPGRADES WINTER

- North Meadows Area Conveyor lift and beginner terrain (private land)
- Lift 9 Plunge replacement/ upgrade
- Lift 7 Coonskin replacement / upgrade *edit MDP
- Lift 10 Sunshine Express replacement (including Gondola option)
- Lift 14 Gold Hill lift upgrade
- Widen and realign Cake Walk
- Jaws access and access tract
- Widen the Galloping Goose trail
- Install an arch culvert and fill at Dynamo drain near the bottom of the Gold Hill lift
- Bridge from base of lift 12 to base of lift 14
- Gladed terrain
- Developed high traverses
- Grading the abrupt terrain change at the bottom of the Meadows ski trail
- Ski Patrol stations
- Snowmaking coverage
- Snowmaking compressor building
- Lift Operations building (private land)
- Vehicle Maintenance facility (private land)
- Upgraded utilities
- Expanded road network
- Mountain communication



PROPOSED UPGRADES SUMMER

- Mountain Bike “Flow “ trails
- Canopy Tours
- Aerial Adventure Park



MOUNTAIN BIKING “FLOW” TRAILS



CANOPY TOURS

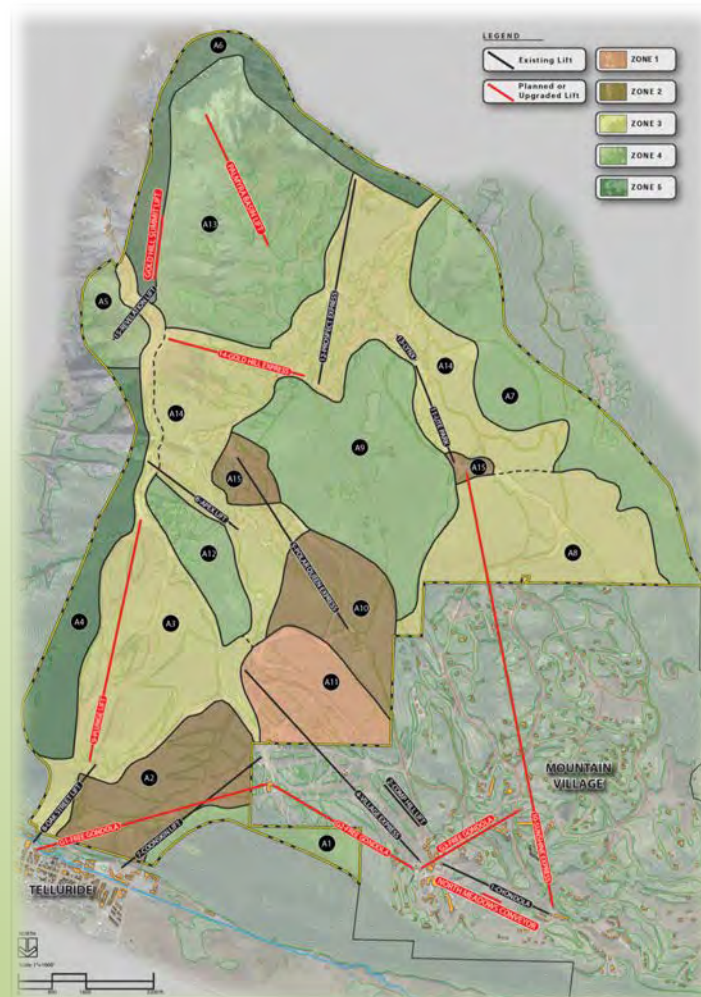


AERIAL ADVENTURE COURSE



RECREATION ZONE DESIGNATIONS

- **Zone 1**
- Canopy Tour beginning near the top terminal of lift 4 and concluding the base area of Mountain Village
- Restroom and Comfort Station near the top terminal of lift 4
- Aerial Trekking Park in the Misty Maiden and Competition Hill vicinity
- Singletrack, flow, and gravity/enduro mountain biking trails and hiking trails
- Special event/gathering sites
- **Zone 2**
- Scenic gondola rides utilizing the Free Gondola
- Singletrack, flow, and gravity/enduro mountain biking trails and hiking trails
- **Zone 3**
- Singletrack mountain biking and hiking trails
- **Zone 4**
- Singletrack mountain biking and hiking trails
- **Zone 5**
- No recreation activities are planned in Zone 5



Next Steps

- Final Edits
- Post on website with link to Master Development Plan.
- Forest Service Acceptance
- Prioritize
- Initiate NEPA process for first priorities.





Rezoning of Lot 320; 409 Benchmark Drive

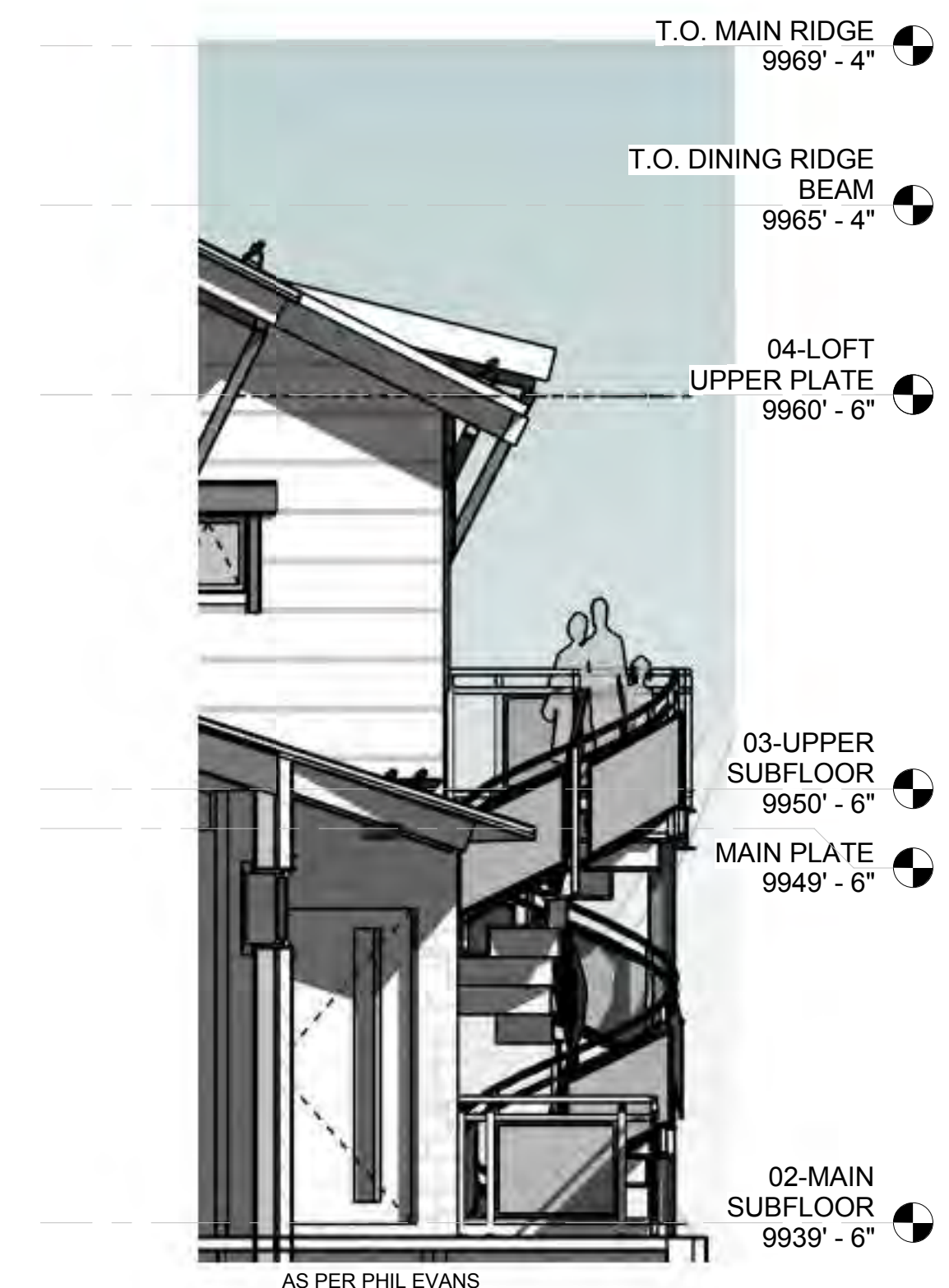


Proposed Motion

The Design Review Board recommends the Town Council approve the rezoning of Lot 320 to transfer one Single-Family density unit (four person equivalent density) to the Density Bank and incorporate the Lot into Lots 319 and 321.

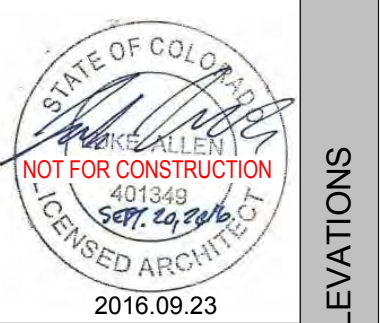


ELEVATION MATERIAL LEGEND



#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

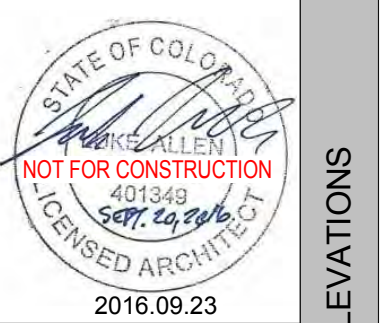
Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	As indicated



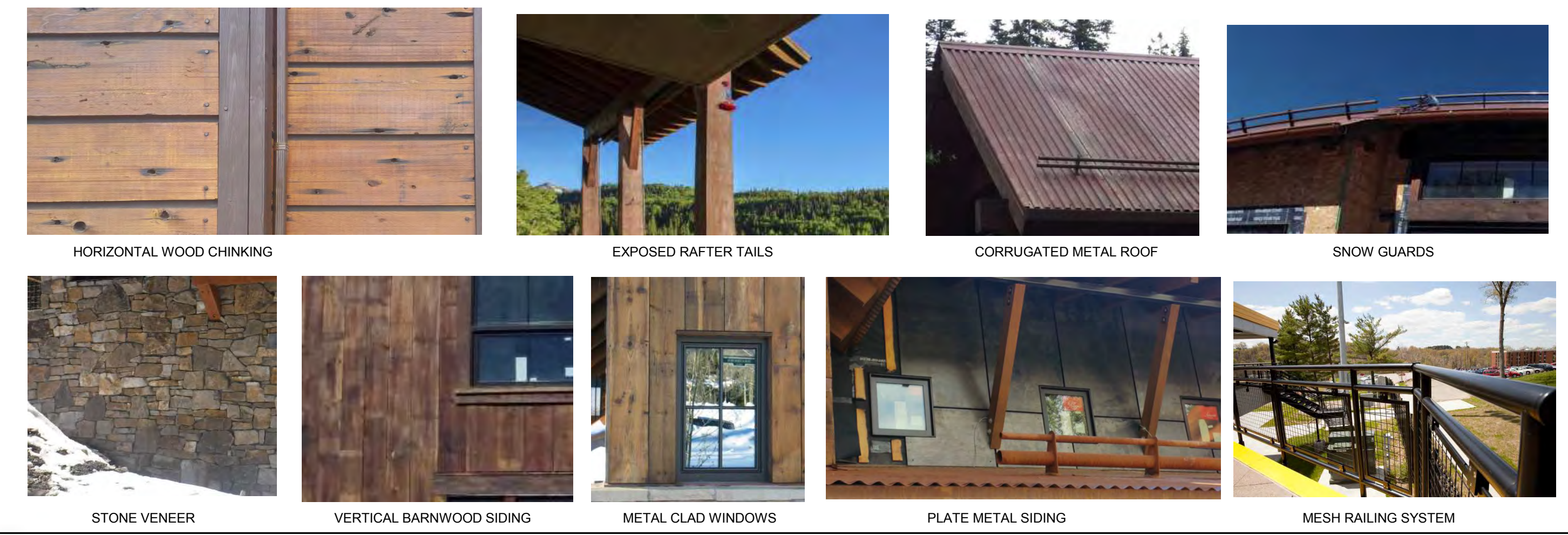
#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	As indicated

Project number	T-SWISS
Date	2016.09.23
Modeled by	AG
Checked by	LT
Scale	As indicated

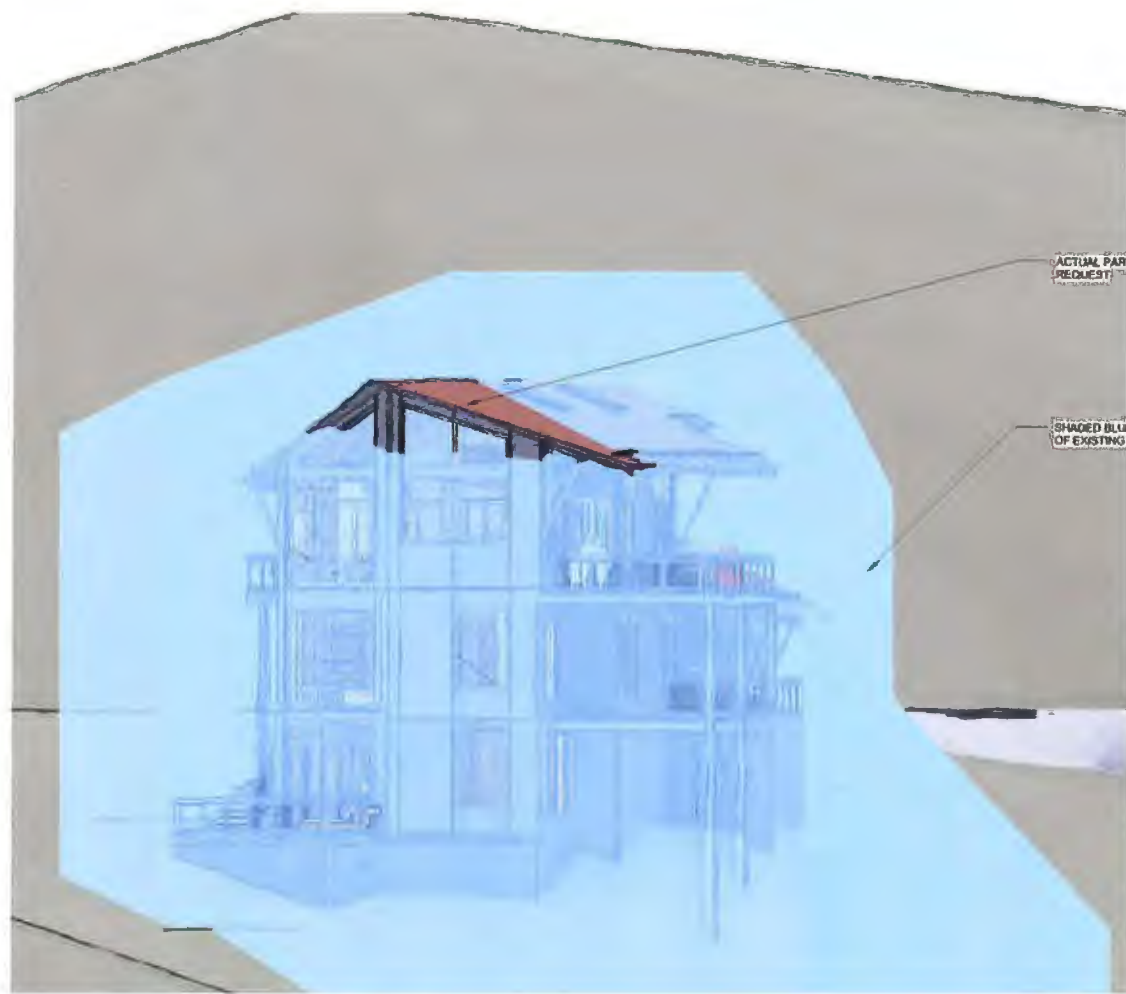


ELEVATION MATERIAL LEGEND



- T.O. MAIN RIDGE
9969' - 4"
- T.O. DINING RIDGE
BEAM
9966' - 6"
- NO SECONDARY WINDOW
ABOVE 40 SF
9964' - 4"
- 04-LOFT
SUBFLOOR
UPPER PLATE
9960' - 6"
- T.O. LOWER RIDGE
9956' - 4"
- STEEL TRIM DETAILS
-TYP.
- 03-UPPER
SUBFLOOR
9950' - 6"
- MAIN PLATE
9949' - 6"
- PLATE STEEL SIDING
- HORIZ CHINK SIDING
- cabins lane
9942' - 3"
- 02-MAIN
SUBFLOOR
9939' - 6"
- LOWER PLATE
9938' - 6"
- STONE VENEER
- 01-LOWER SLAB
9928' - 6"
- CRAWL SPACE ACCESS

Ht. ABOVE 40'

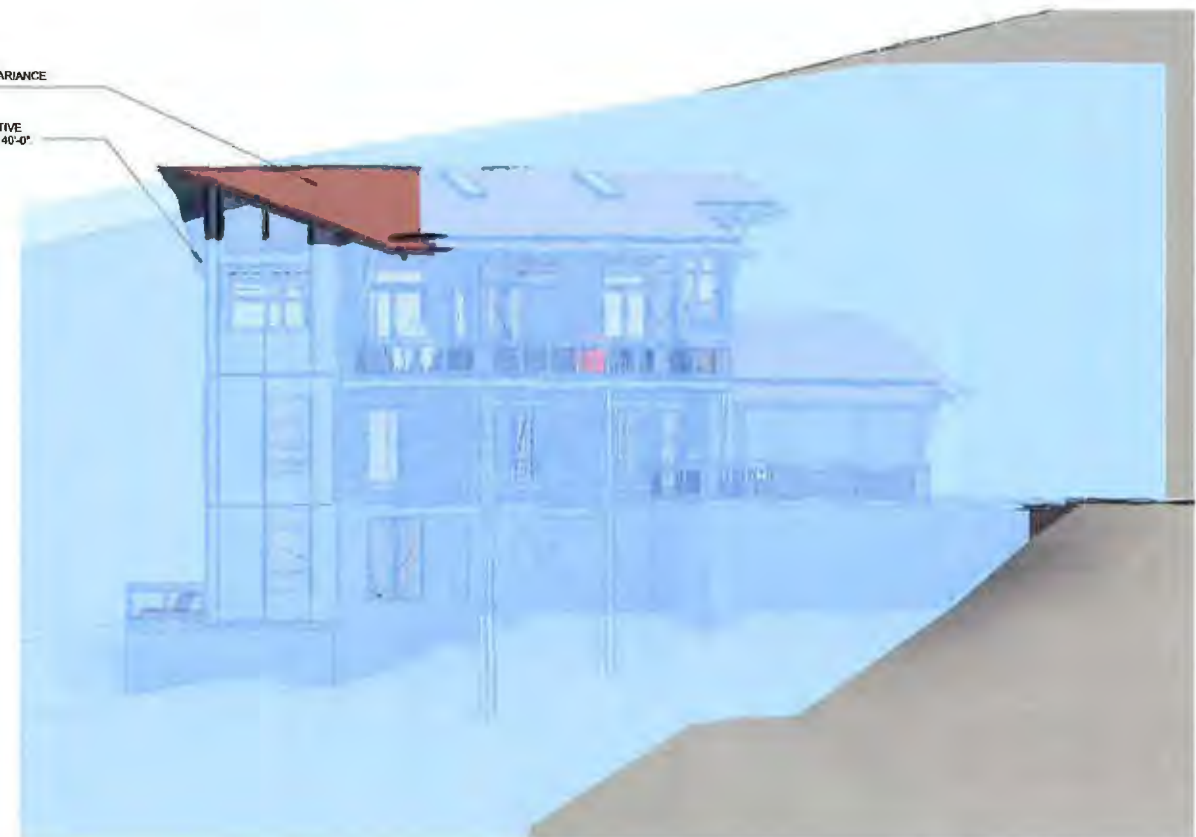


WESTERN ISOMETRIC VIEW - SHOWN VARIANCE

A1

ACTUAL PART OF STRUCTURE FOR VARIANCE REQUEST

SHADED BLUE AREA IS REPRESENTATIVE OF EXISTING GROUND LEVEL RAISED 40'-0"



NORTHEAST ISOMETRIC, VARIANCE REQUEST

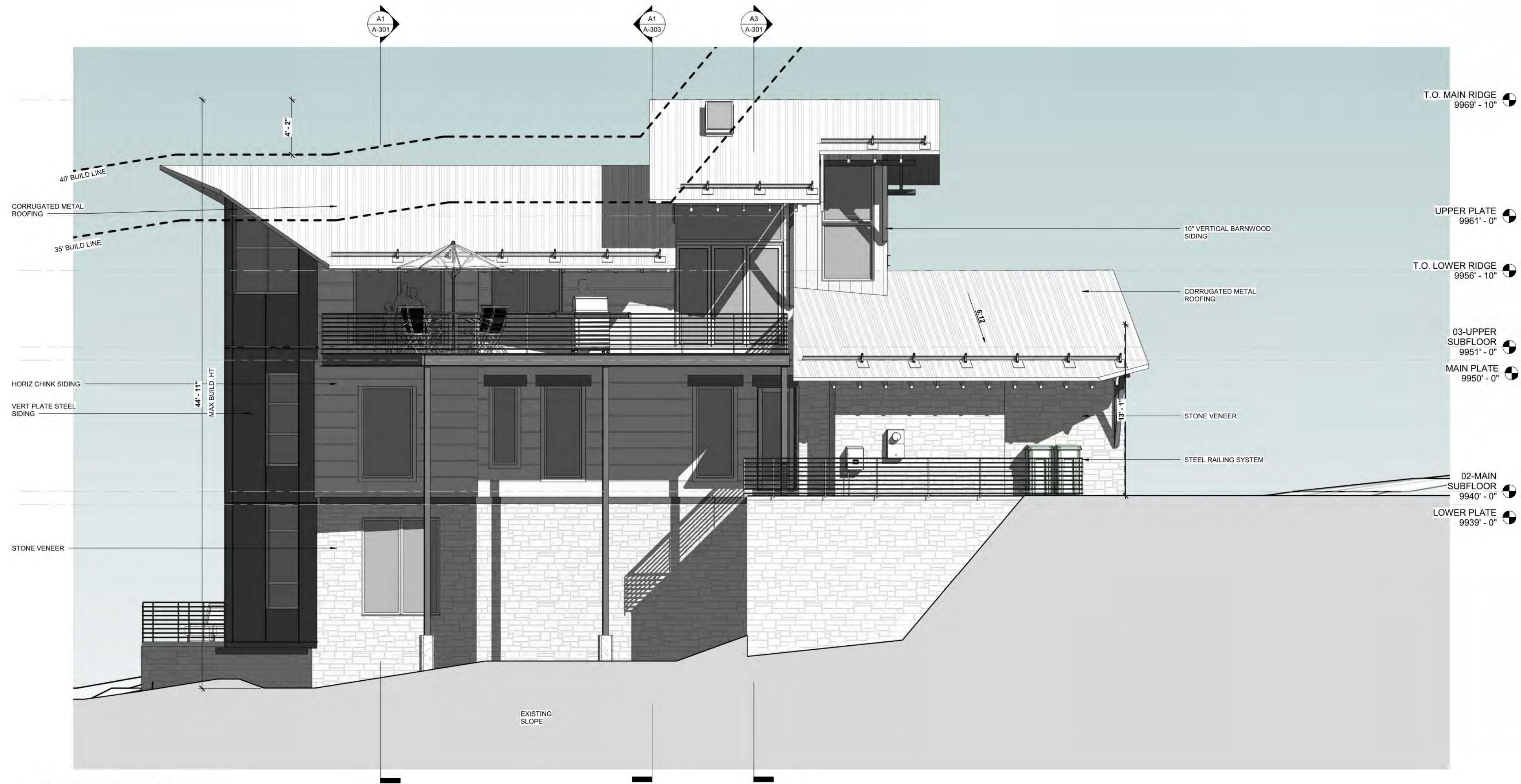
A3

#	SUBMISSION	DATE
8	LUKE REVIEW	18.02.05
9	CLIENT REVIEW	18.02.15
10	LUKE PROGRESS	18.04.15
11	OPTIONS PREP	18.04.23
12	CLIENT REVIEW	18.05.06
13	CLIENT REVISIONS	18.05.15
14	MATERIALS	18.08.25
15	MOA PRELIM	18.08.23
16	MOA MEETING	18.07.28
17	DRB STUDY SESS	18.08.04
18	DRB / TC	18.08.23

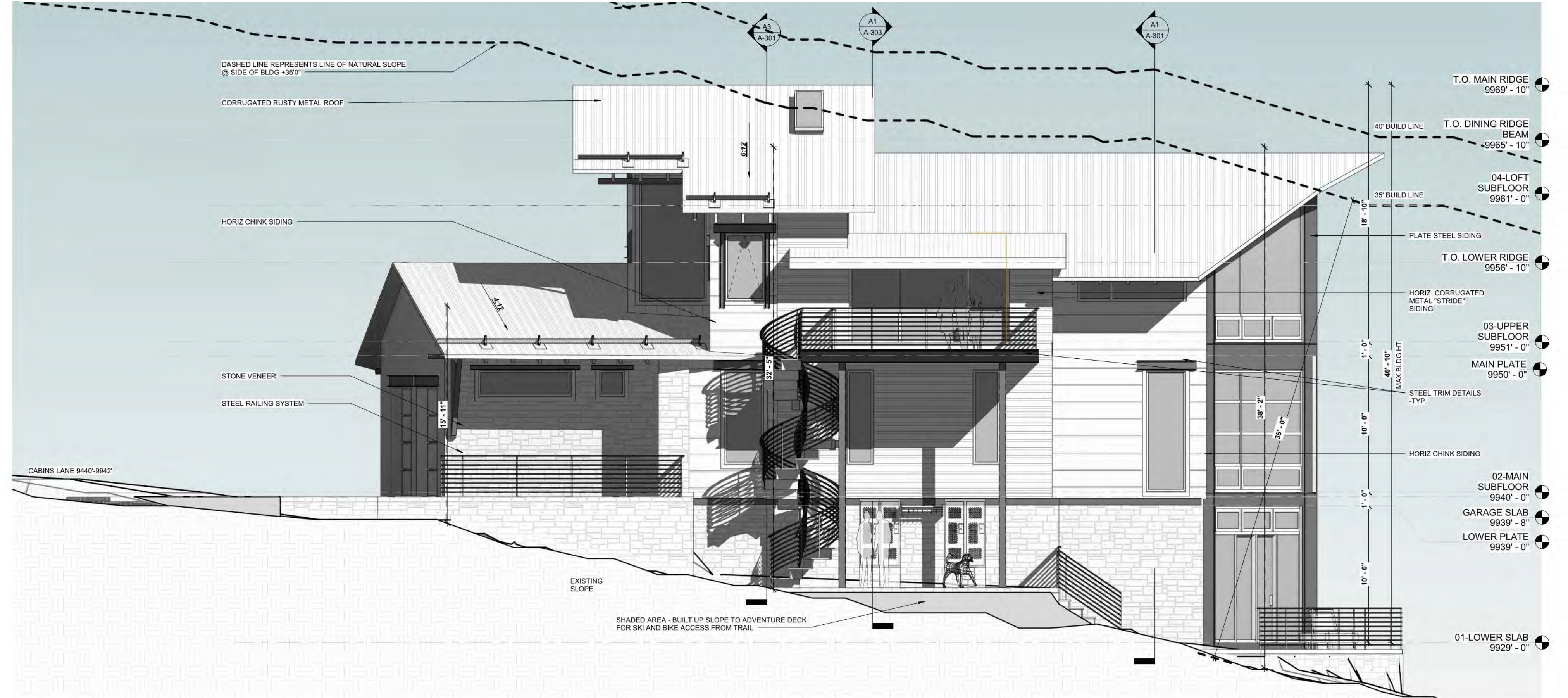
Project number	T-SWISS
Date	2018.11.07
Modelled by	AG
Checked by	LT
Scale	



NOTE!
 ELEVATIONS SHOWN ON THIS PAGE ARE SHOWN FOR REFERENCE ONLY AS ALTERNATE DESIGN FOLLOWING THE MAXIMUM ALLOWABLE HEIGHT



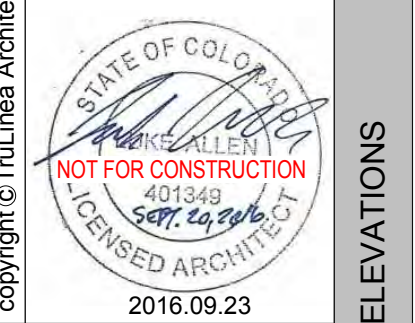
A1 NORTHERN ELEVATION
 1/8" = 1'-0"



A1 SOUTHERN ELEVATION
 1/8" = 1'-0"

#	SUBMISSION	DATE
8	LUKE REVIEW	16.02.02
9	CLIENT REVIEW	16.02.15
10	LUKE REDESIGN	16.04.15
11	OPTIONS PRES	16.04.29
12	OPTION A REF	16.05.05
13	CLIENT REVISIONS	16.05.15
14	MATERIALS	16.05.25
15	HOA PRELIM	16.06.23
16	HOA MEETING	16.07.20
17	DRB STUDY SESS	16.08.04
18	DRB / TC	16.09.23

Project number T-SWISS
 Date 2016.09.23
 Modeled by Author
 Checked by Checker
 Scale 1/8" = 1'-0"



RIDGE HEIGHTS

RIDGE HEIGHTS



GH # 11 - HORWATH RESIDENCE

+ T-swiss

TRULINEA
Architects

2016.05.31



T-Swiss – Gold Hill # 11



Council Hearing 2016.11.17
Luke Trujillo AIA – Principal
Andrew Griffith – Project Designer

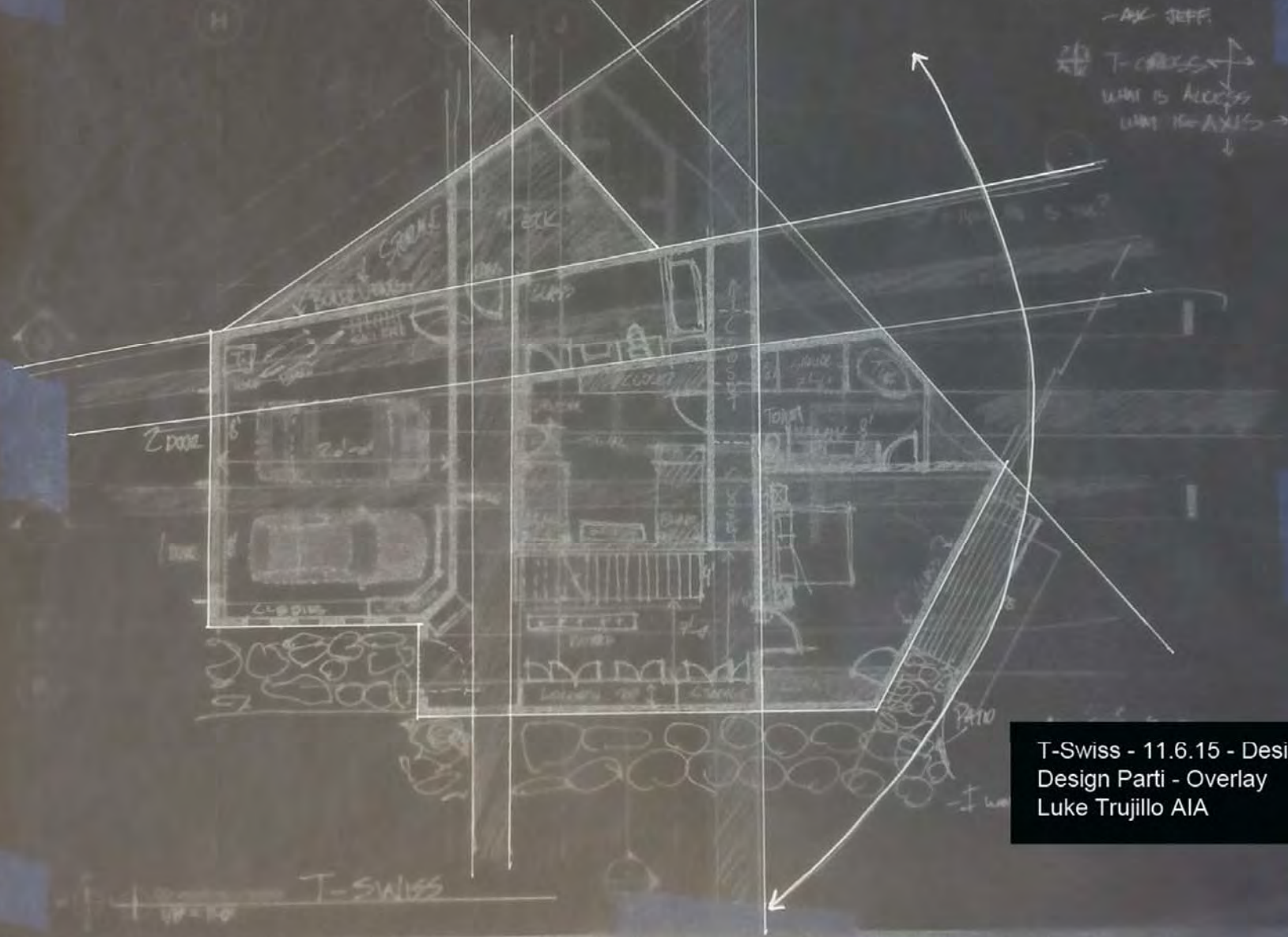
Google Earth Image – Prospect Creek



Google Earth Image – End of street location – Clients own both lots at the end of the Street



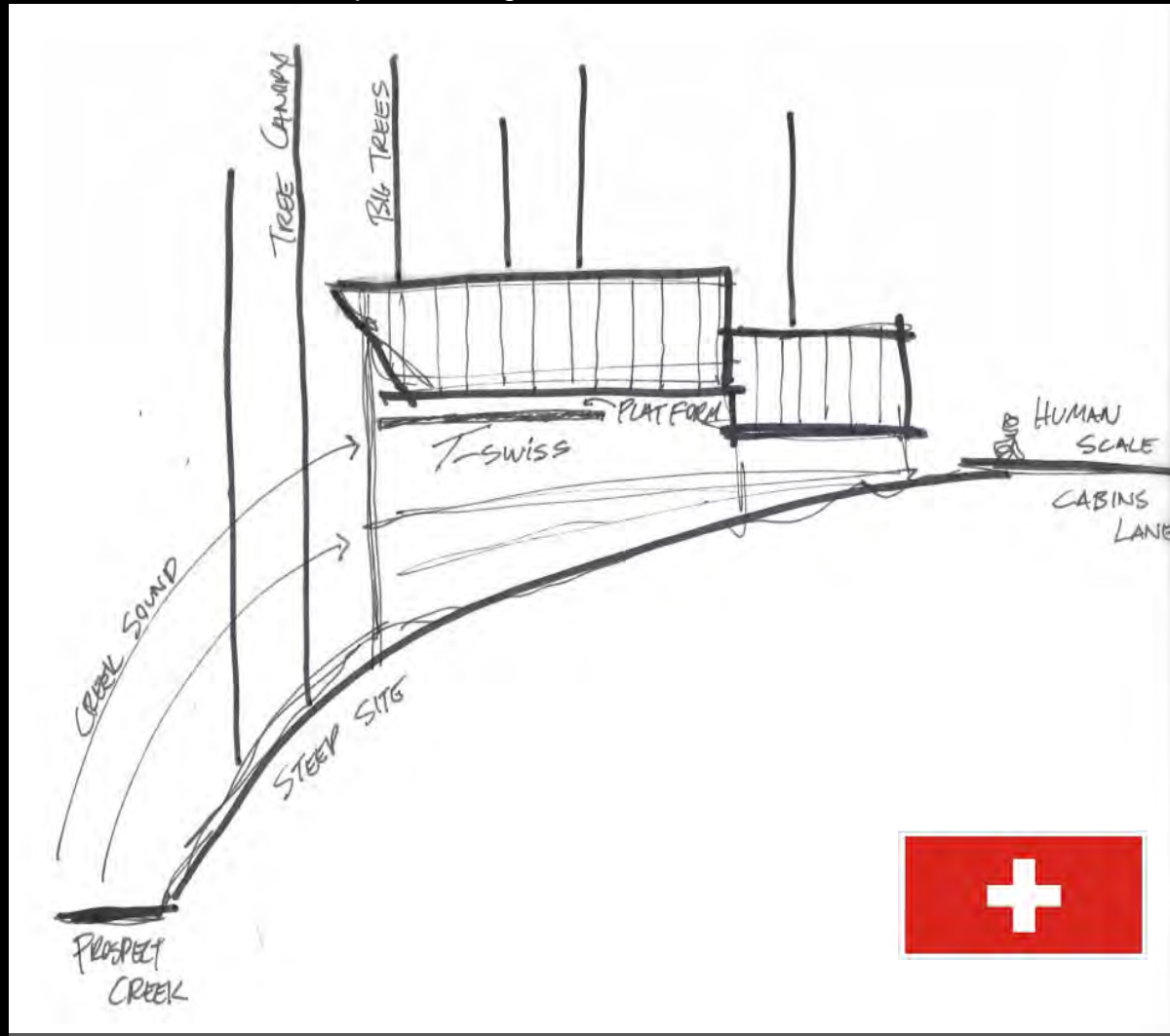
Design Parti – Matches the lot boundaries



T-Swiss - 11.6.15 - Design Concept
Design Parti - Overlay
Luke Trujillo AIA

T-swiss – Tree Canopy ‘platform’

These restrictions do not allow much flexibility in where and how the home is sited. For example, the narrow width of the lot and the height restriction adjacent to Cabins Lane does not allow the applicant to place the majority of the square footage of the home up against the roadway on the flattest part of the lot. The result is that the majority of the building’s square footage must extend downhill.



Cabins Lane at Gold Hill – Streetscape



CONTEXT HEIGHT PICTURES



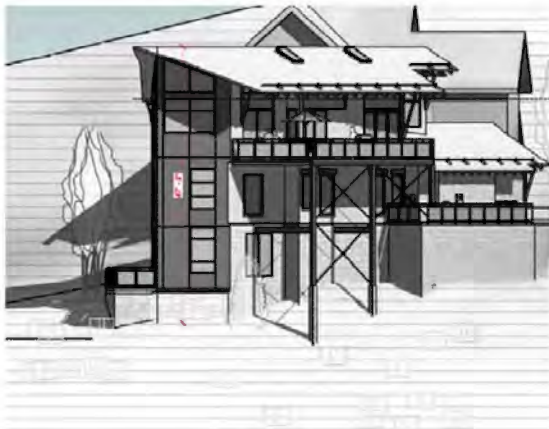
GH4 FROM PROSPECT CREEK



GH4 FROM PROSPECT CREEK



GH7 FROM PROSPECT CREEK



A1 CONTEXT ELEVATION
3-15-2

Gold Hill Houses # 7 - # 8 - # 9 –very tall as seen from East

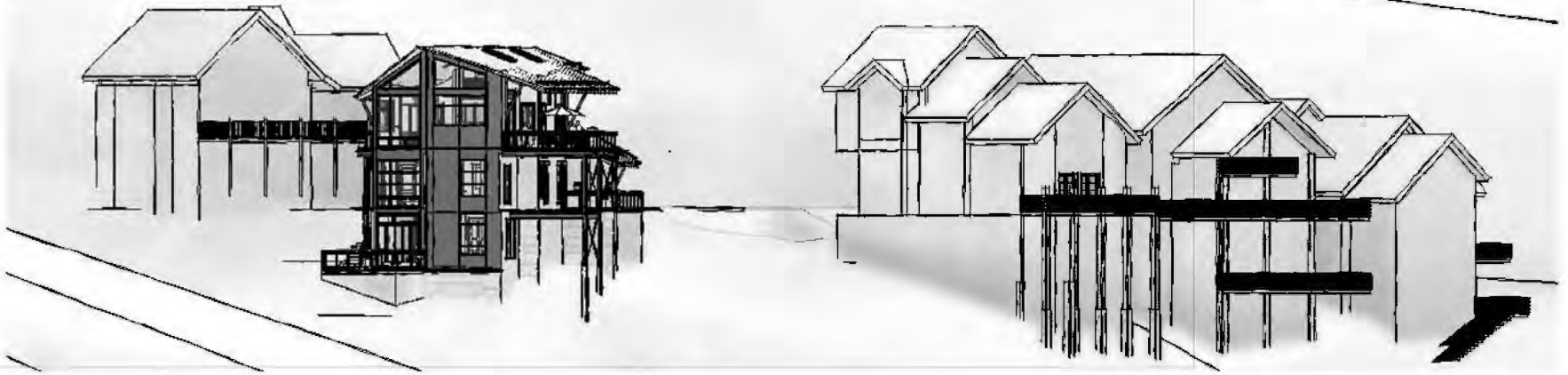


C1 EAST VIEW

Average Heights = 29.2' on South & 31.4' on North

The maximum average height must be at or below 30 feet

and the maximum height must be at or below 35 feet, plus five feet for gable roofs.



A1 SOUTH EAST VIEW

40' Offset from grade – height variance



WESTERN ISOMETRIC VIEW - SHOWN
VARIANCE

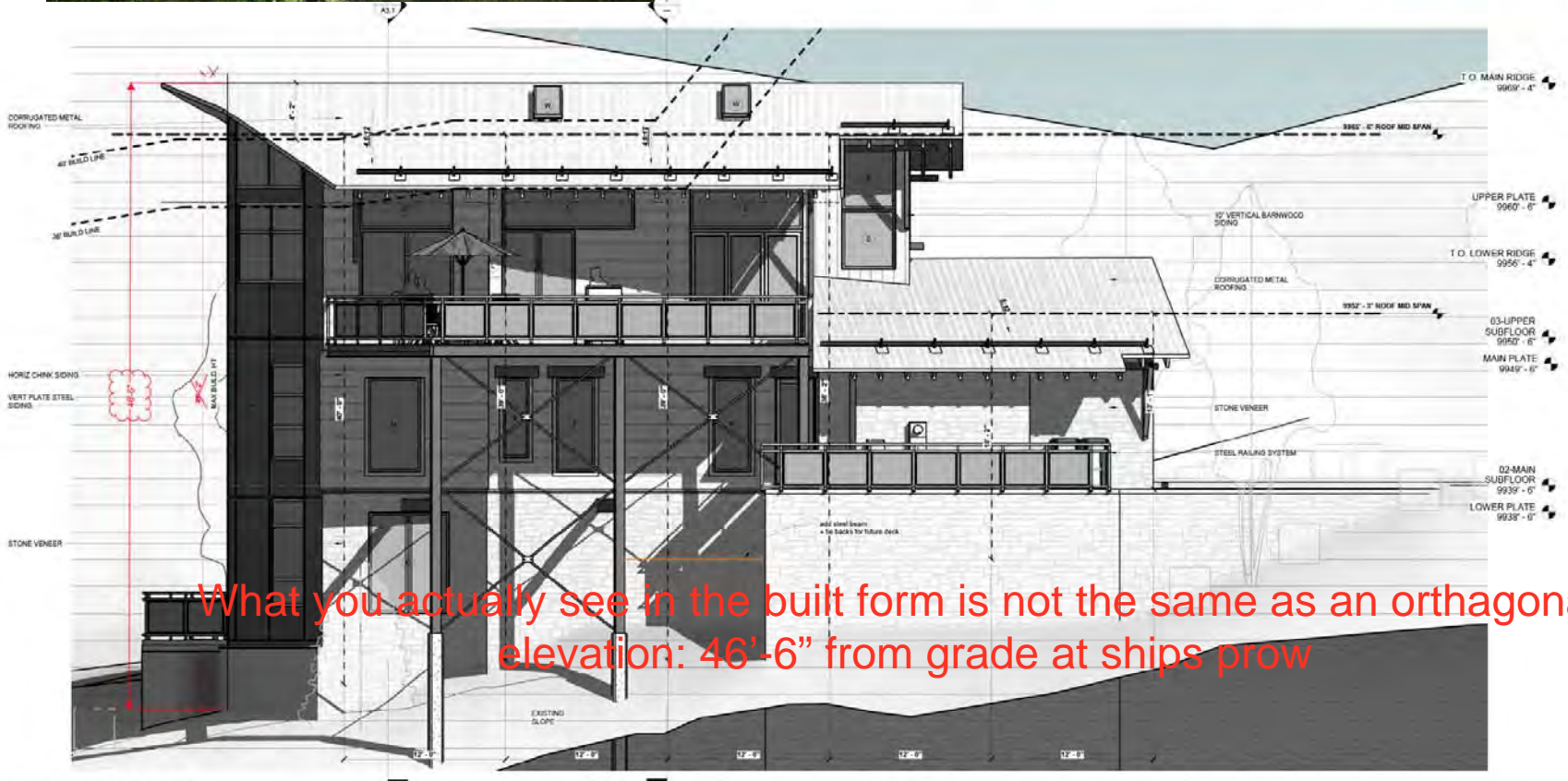
A1



AVG HT CALCS

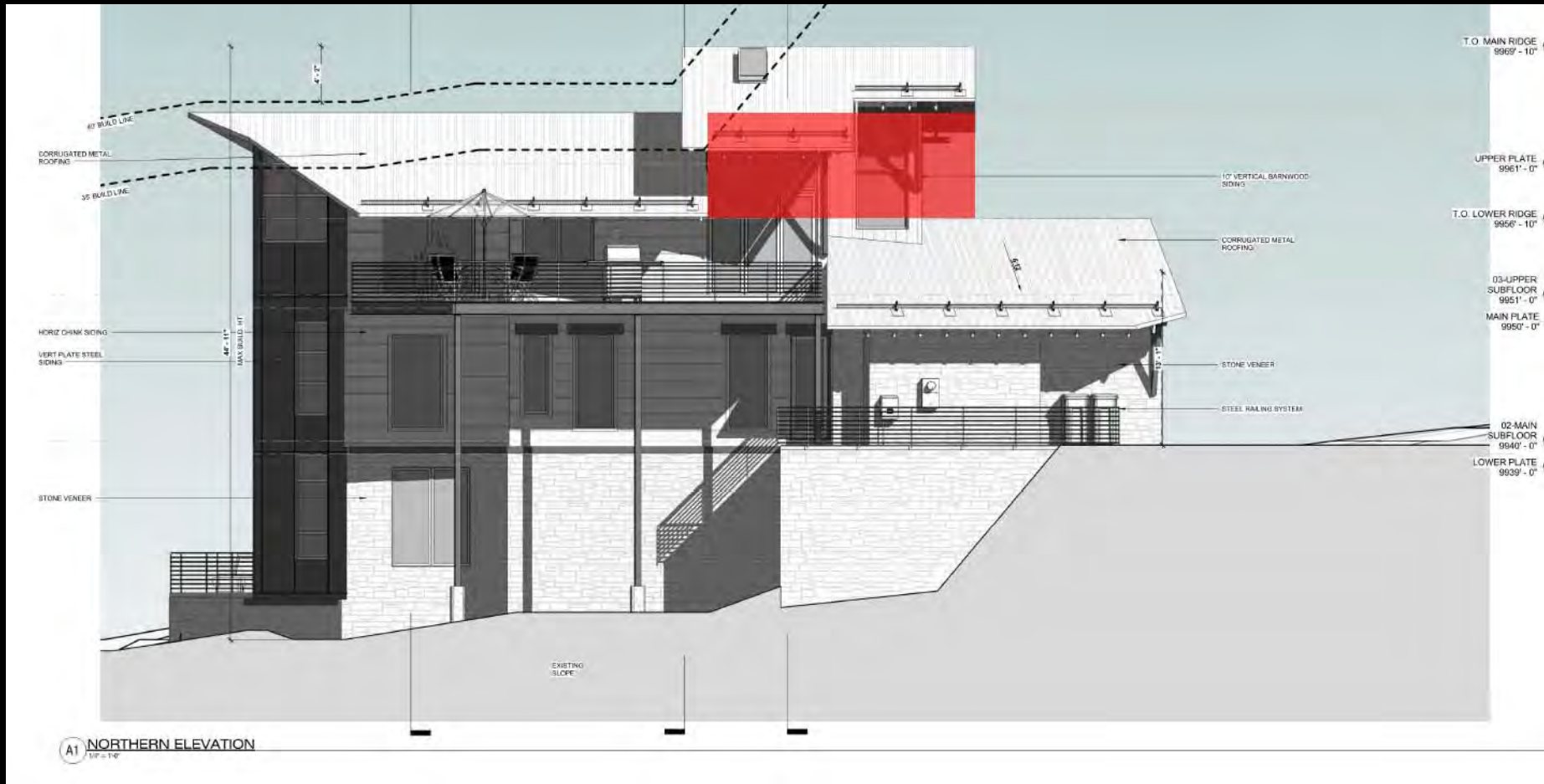
MEASUREMENT 1	13'-1"
MEASUREMENT 2	18'-2"
MEASUREMENT 3	30'-2"
MEASUREMENT 4	30'-2"
MEASUREMENT 5	30'-2"
MEASUREMENT 6	40'-2"
TOTAL	163'-0"
AVG	31'-4"

ELEVATION MATERIAL LEGEND



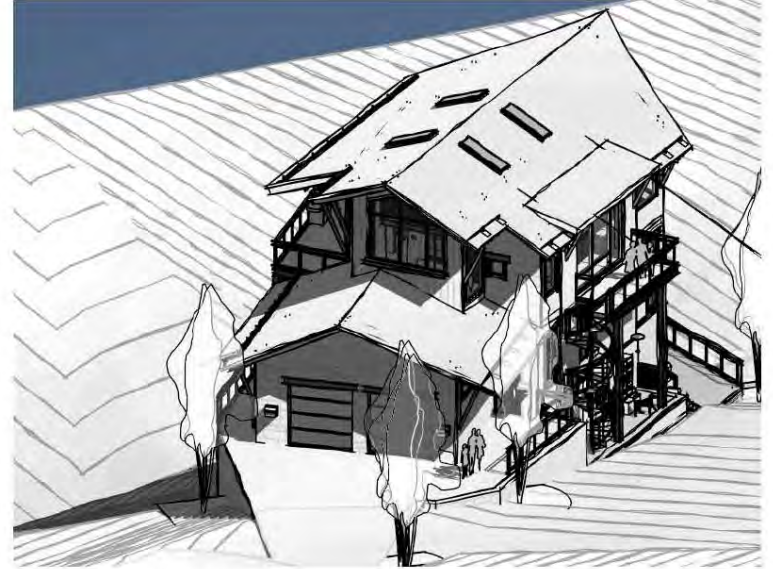
What you actually see in the built form is not the same as an orthogonal elevation: 46'-6" from grade at ships prow

Caboose Design – not desirable to fit within code compliant height



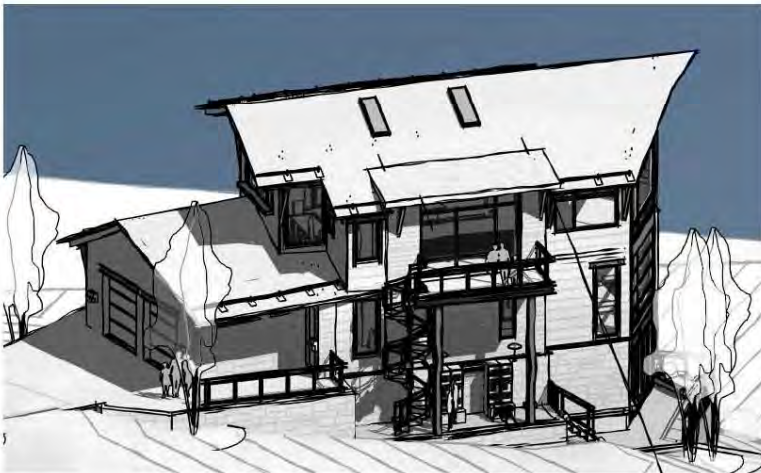


C1 NORTHERN ISOMETRIC



C3 WESTERN ISOMETRIC

Memorable design that blends site constraints,
Swiss influence, and pragmatic geometry



A1 SOUTHERN ISOMETRIC



A3 EASTERN ISOMETRIC



The End



End of regular slide show

Extra slides to follow:

Approval for a height variance:

- a. The strict development application of the CDC regulations would result in exceptional and undue hardship upon the property owner in the development of the property lot because of special circumstances applicable to the lot such as size, shape, topography or other extraordinary or exceptional physical conditions;
- b. The variance can be granted without substantial detriment to the public health, safety, and welfare;
- c. The variance can be granted without substantial impairment of the intent of the CDC;
- d. Granting the variance does not constitute a grant of special privilege in excess of that enjoyed by other property owners in the same zoning district, such as without limitation, allowing for a larger home size or building height than those found in the same zone district.

Conditions for Approval:

- a. Town Council recommendation for a height variance
- b. Address monument – proposed in design [Deleted]
- c. Ridge height survey at final framing
- d. Survey to verify that all foundations are inside the property limits
- e. Light sconces and exterior light design – David Craige
- f. Soils report on file by Troutner Geotech – please read
- g. GC shall work with town police on parking and CMP
- h. Verify all utilities and connection points to Public Works
- i. Irrigation plan – final designed plan to be submitted with permit drawings

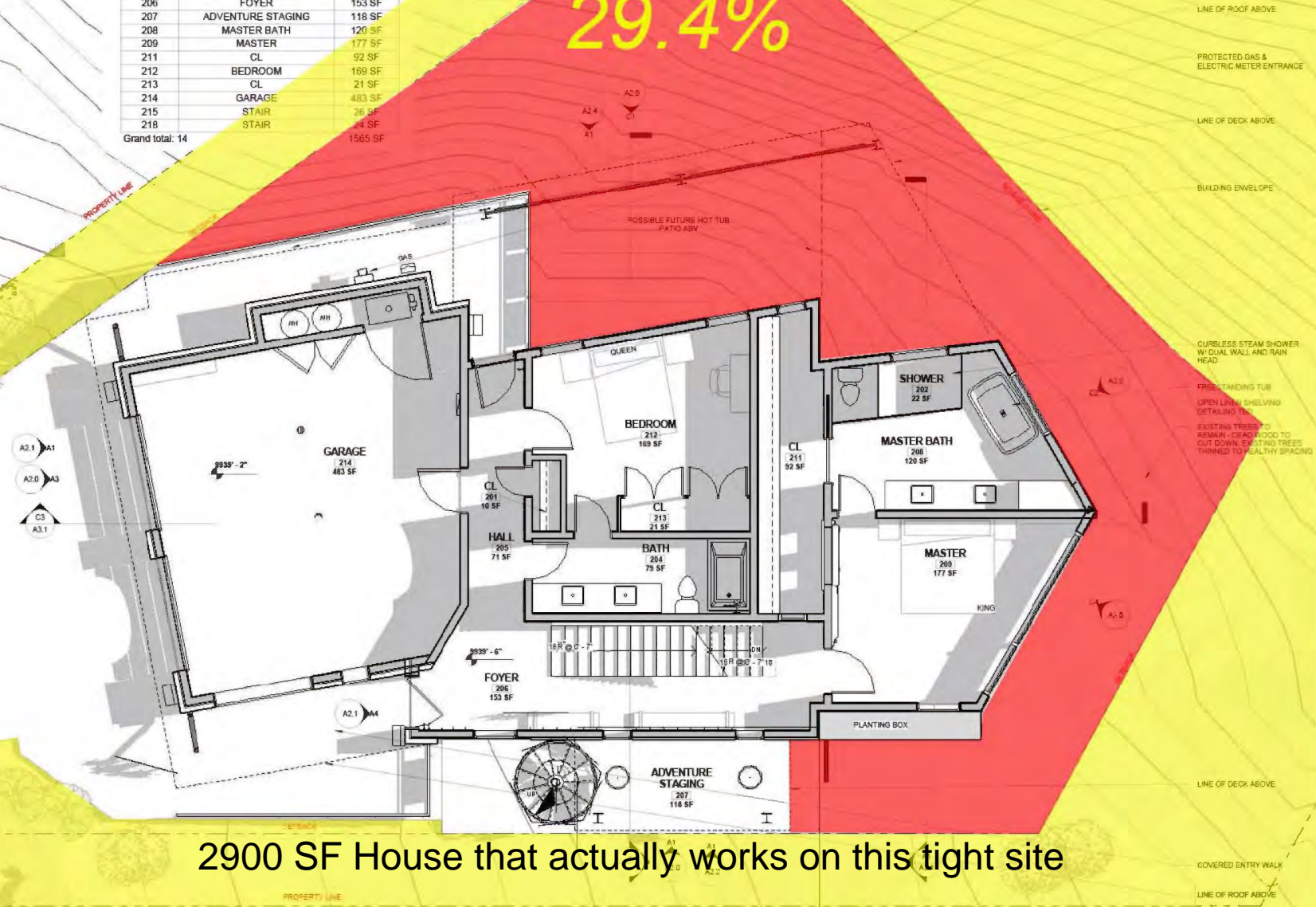
GH#11 is a very challenging lot with steep slopes, end of street location, and pie shape boundary -Unusual Restraints with this location
Soils report required triaxial shear tests – and a detailed drainage plan will be necessary to make this project work – including ‘floating slabs’ on all proposed floor slabs



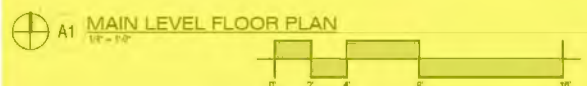
Clients want a house 2900 SF with unique location and ski/hike access

ROOM SQUARE FOOTAGES - MAIN LEVEL		
NUMBER	ROOM	SF
201	CL	10 SF
202	SHOWER	22 SF
204	BATH	79 SF
205	HALL	71 SF
206	FOYER	153 SF
207	ADVENTURE STAGING	118 SF
208	MASTER BATH	120 SF
209	MASTER	177 SF
211	CL	92 SF
212	BEDROOM	169 SF
213	CL	21 SF
214	GARAGE	483 SF
215	STAIR	26 SF
218	STAIR	24 SF
Grand total: 14		1565 SF

29.4%



2900 SF House that actually works on this tight site



Design has been reviewed and approved by the HOA.
Design has also been approved by DRB on Nov. 7, 2016



View from Cabins Lane

Design Inspiration



Hotel Cervo Zermatt

View from scaffolding on 6.3.2016



Notice that views change dramatically as seen from platform

Gold Hill # 9 – recent construction



Home is 43'-4" tall at Prospect Creek – East Elevation

Gold Hill # 8 – 2008 Construction

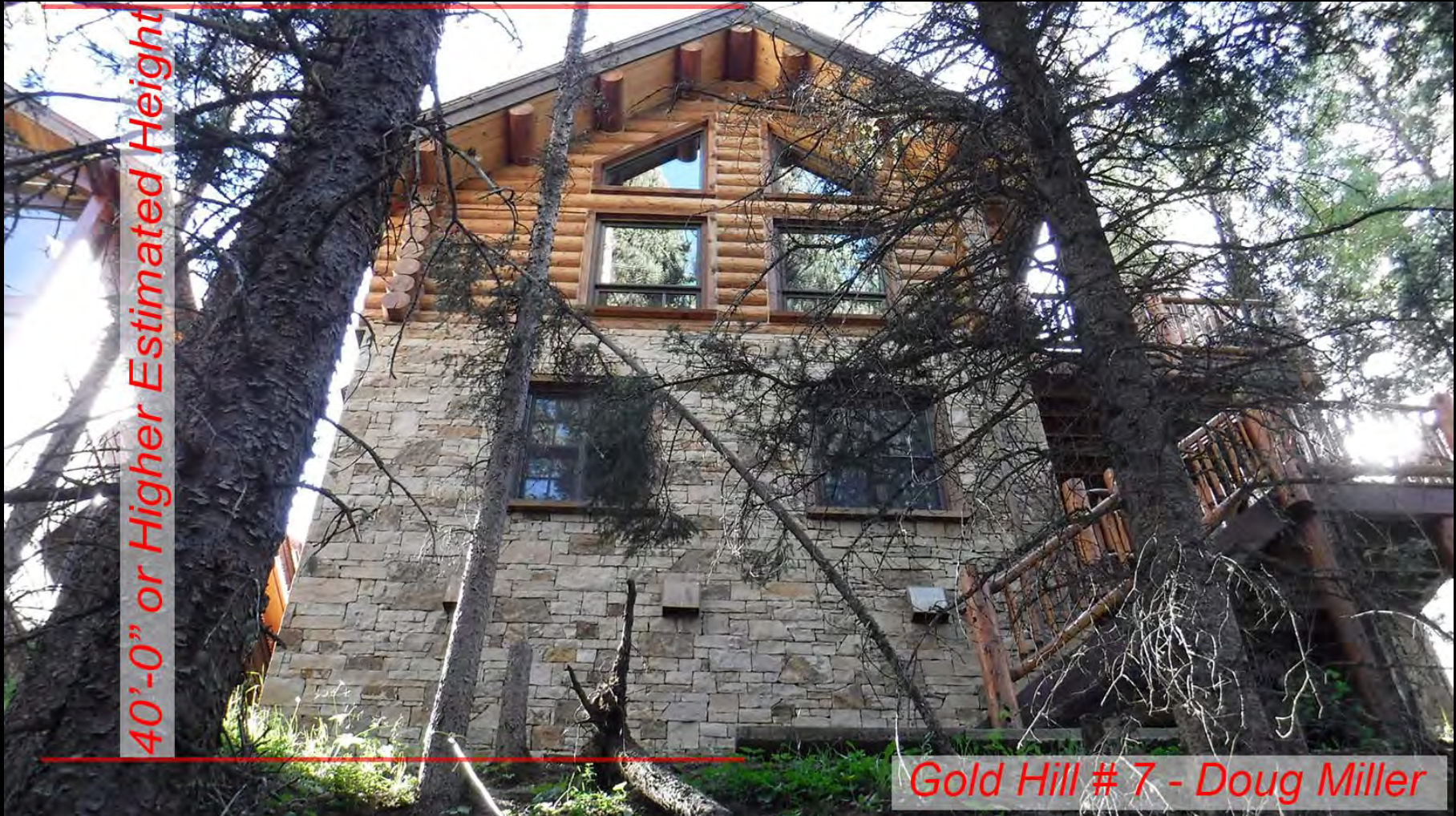


Gold Hill # 8 - built 2007-2008

43'-3" Estimated Height

GH # 8 - 43'-3" in height from East Grade

Gold Hill # 7 – Doug Miller Design

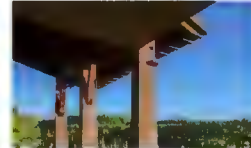


37'-10" from East Grade

ELEVATION MATERIAL LEGEND



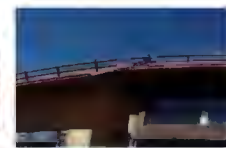
HORIZONTAL WOOD CHINKING



EXPOSED RAFTER TAILS



CORRUGATED METAL ROOF



SNOW GUARDS



STONE VENEER



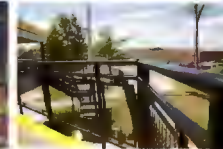
VERTICAL BARNWOOD SIDING



METAL CLAD WINDOWS



PLATE METAL SIDING



MESH RAILING SYSTEM



STEEL TRIM AND SUPPORT DETAILS
-TYP

HORIZ. WOOD CHINKING

10" VERTICAL BARNWOOD SIDING

CORRUGATED RUSTY METAL ROOF

STONE VENEER

COVERED TRASH, GAS & ELECT
METER LOCATION

T.O. MAIN RIDGE
9969' - 4"

T.O. DINING RIDGE
BEAM
9965' - 4"

GH-9
9964' - 4"

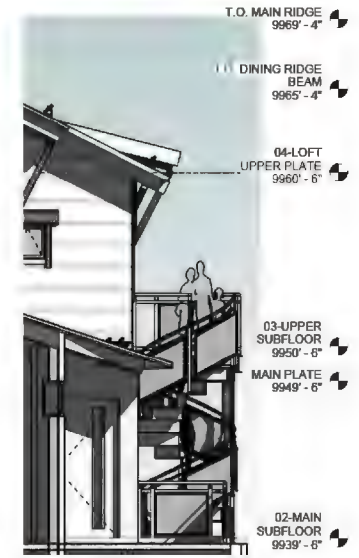
04-LOFT
SUBFLOOR
9960' - 6"

T.O. LOWER RIDGE
9956' - 4"

03-UPPER
SUBFLOOR
9950' - 6"

MAIN PLATE
9949' - 6"

GARAGE SLAB
9939' - 2"



T.O. MAIN RIDGE
9969' - 4"

DINING RIDGE
BEAM
9965' - 4"

04-LOFT
UPPER PLATE
9960' - 6"

03-UPPER
SUBFLOOR
9950' - 6"

MAIN PLATE
9949' - 6"

02-MAIN
SUBFLOOR
9939' - 6"

AS PER PHIL EVANS

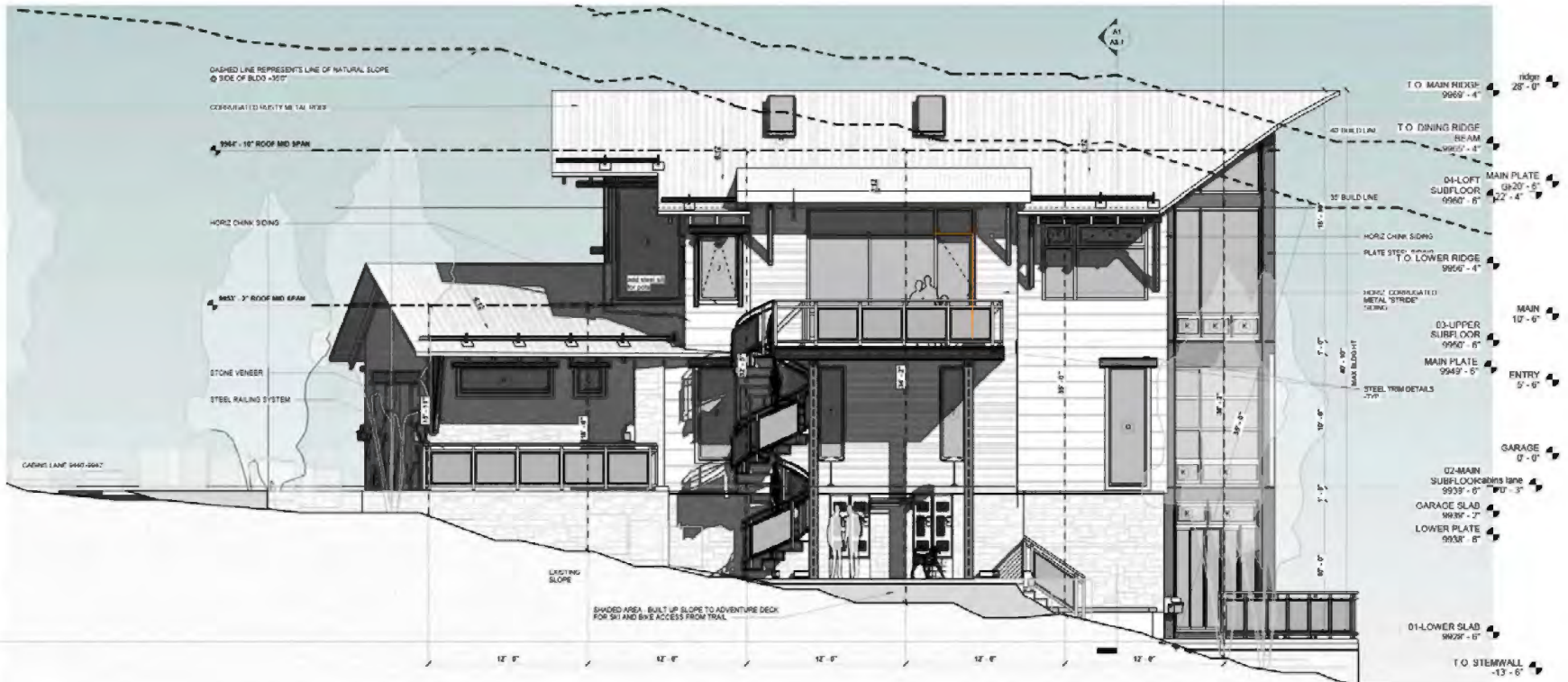
AVG HT CALCS

MEASUREMENT 1	15'-1"
MEASUREMENT 2	18'-2"
MEASUREMENT 3	13'-8"
MEASUREMENT 4	34'-2"
MEASUREMENT 5	16'-2"
MEASUREMENT 6	33'-2"
TOTAL	114'-2"
AVG	28'-0.815"

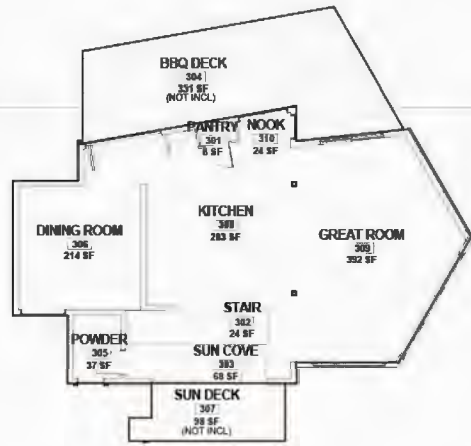
ELEVATION MATERIAL LEGEND



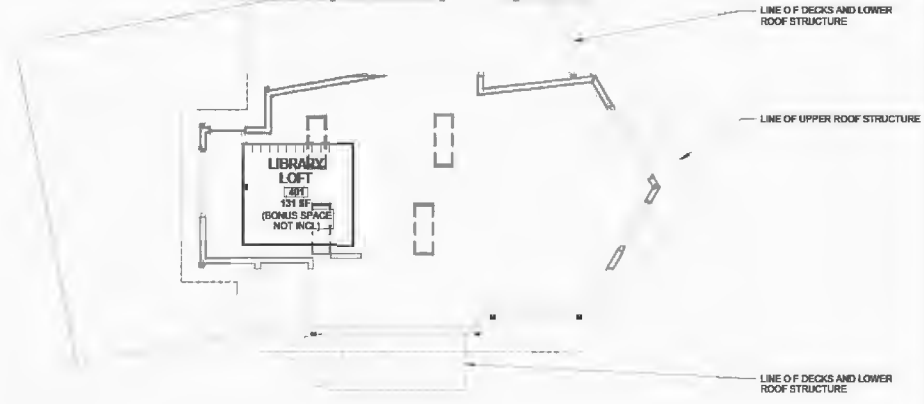
South Elevation – 40'-10" at ships prow from patio below



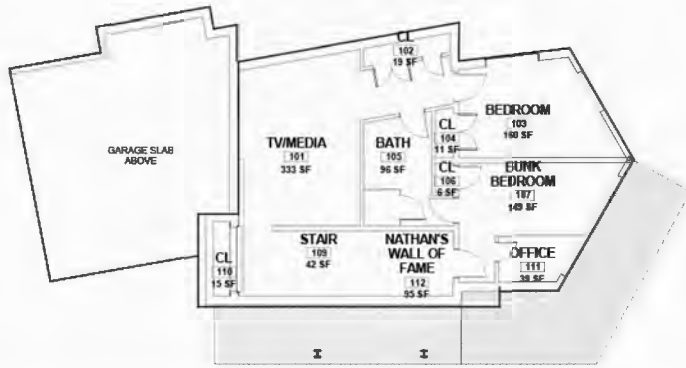
C1 UPPER LEVEL AREAS
1/8" = 1'-0"



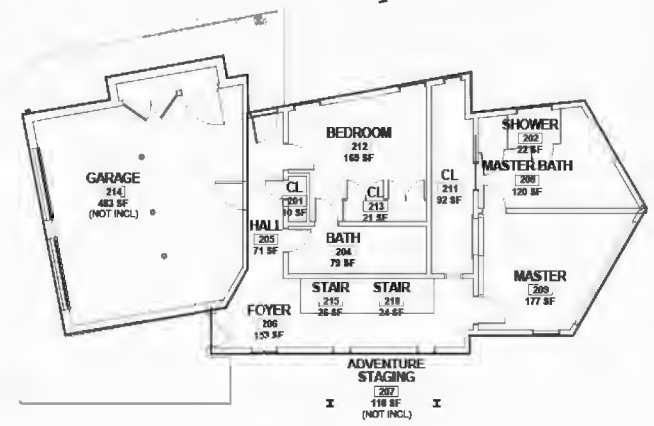
C3 LOFT LEVEL AREA
1/8" = 9'-0"



A1 LOWER LEVEL AREAS
1/8" = 1'-0"



A3 MAIN LEVEL AREAS
1/8" = 1'-0"

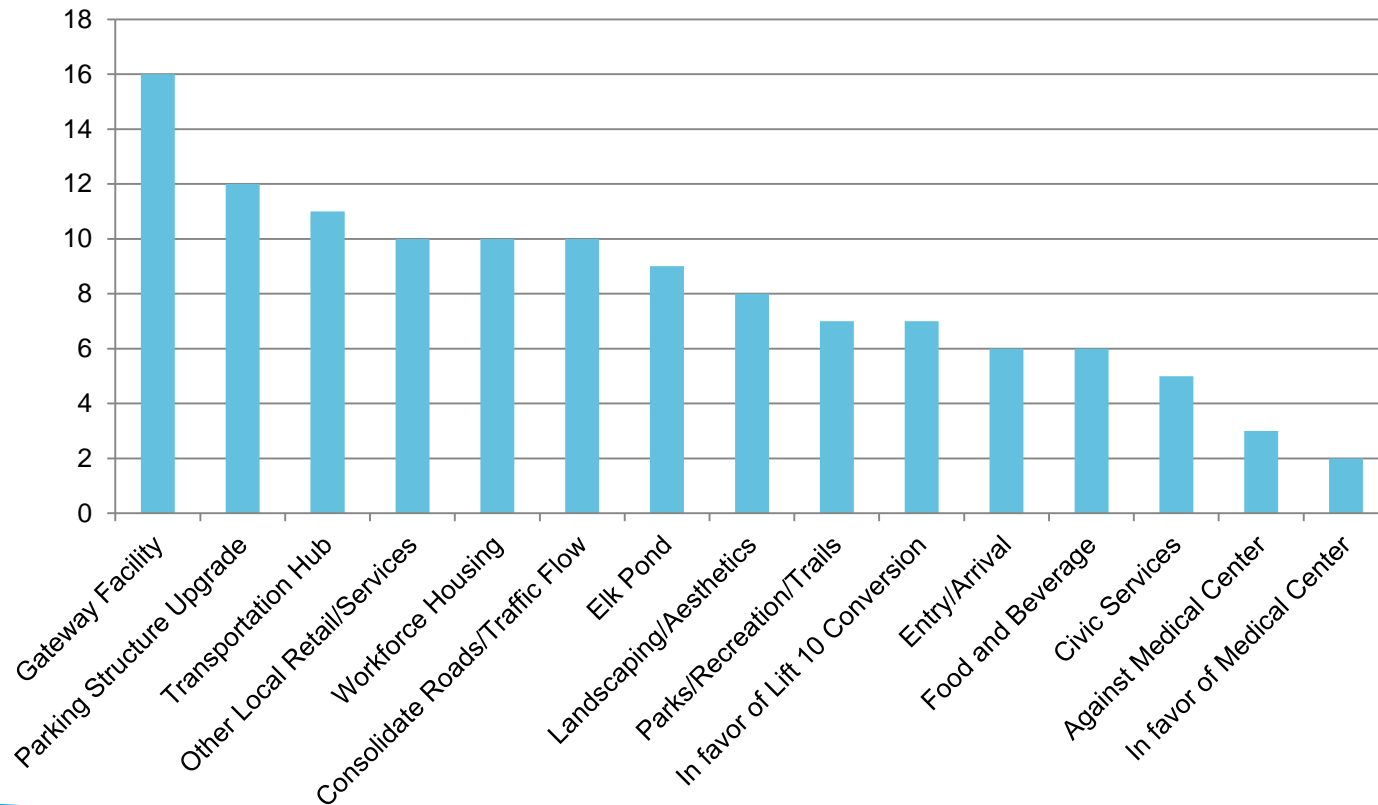


STAKEHOLDER HIGHLIGHTS

Q2 + Q3 Results Summary:

Biggest Changes and Land Use Recommendations

Common Themes:



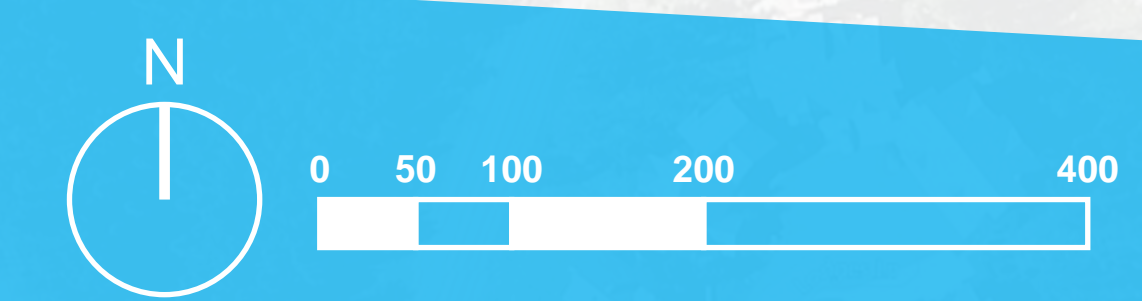


Option 1 - Status Quo

MOUNTAIN VILLAGE

Town Hall Center Subarea Plan

October 21, 2016

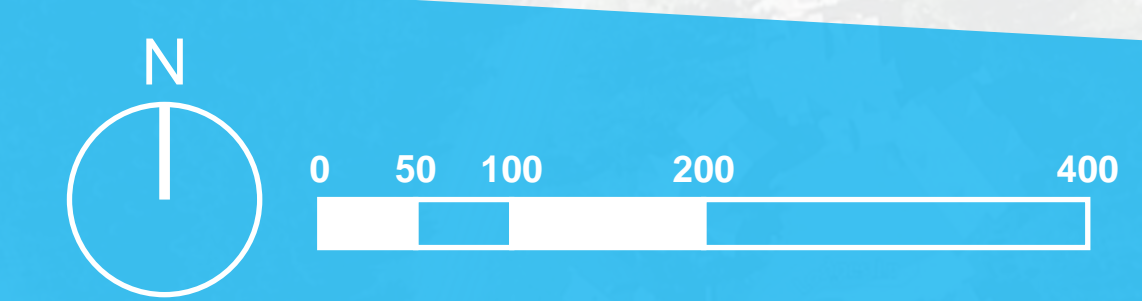




Option 2 - Community Park MOUNTAIN VILLAGE

Town Hall Center Subarea Plan

October 21, 2016





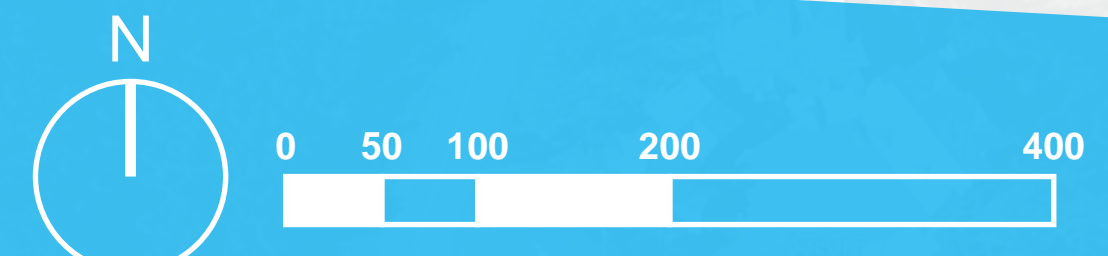
URGENT CARE / TRIAGE
(located in the Core)

Option 3 - Transit Village

MOUNTAIN VILLAGE

Town Hall Center Subarea Plan

October 21, 2016



NEXT STEPS

