

The entire village resort redevelopment project is expected to cost \$126.3 million. This includes the site work, erosion control, stormwater treatment structures, utility installation, building construction and construction of new roads and parking lots as shown on the plans. See the estimated costs in the table below.

Big Moose Resort

Uses of Project Funding

Mar-22

Uses	
Resort/Property Acquisition	\$ 4,500,000
New chairlift	\$ 7,038,600
New T-bar	\$ 1,218,095
Base Lodge / Conference center	\$ 11,458,025
Tap House	\$ 5,175,000
Hotel	\$ 16,800,264
Ancillary buildings	\$ 750,000
Event center	\$ 1,500,000
Village buildings FF&E	\$ 4,610,000
Village construction soft costs	\$ 2,870,000
Developers contingency	\$ 2,900,000
Site work / roads	\$ 2,000,000
Infrastructure upgrades (water, sewer, elec.)	\$ 10,000,000
Mountain top activities	\$ 300,000
Snowmaking upgrades	\$ 8,000,000
Maintenance garage	\$ 900,000
Marina	\$ 1,500,000
Zip line	\$ 2,750,000
Trails-grounds-parking-off season options	\$ 600,000
Pre-development expenses	\$ 3,250,000
Legal fees	\$ 650,000
Cost of bond issuance	\$ 2,000,000
Capitalized interest / Debt service reserve	\$ 35,508,335
Total uses	\$ 126,278,319

these uses are subject to change based on final cost estimates from vendors