

DEVELOPMENT FUND PROJECT SCHEDULE

SCHEDULED EXPENDITURES WITH DOWNHILL SKI LODGE REPLACEMENT

LOCATION	PROJECT	2021	2022	2023	2024	2025	AFTER 2025
Association Wide	Roof Structures Over Mailboxes						\$1,500,000
Association Wide	Fueling Stations for Equipment Top Shop				\$40,000	\$200,000	
Association Wide	Seasonal Workforce Employee Housing						\$5,000,000
Association Wide	EV Charging Stations - Soft Costs - PUD Partnership	\$50,000	\$50,000				
ACAC	Fueling Stations for Equipment		\$50,000	\$300,000			\$1,500,000
ACAC	Snowmaking on Select Nordic Trails	\$900,000					
ACAC	Cookhouse at Euer Valley with Year-Round Restrooms						\$500,000
ACAC	Backup Generator with Additional Storage						\$250,000
ACAC	Snowmaking Phase 3						\$350,000
Downhill Ski Resort	Lodge Replacement	\$1,000,000	\$1,500,000	\$10,000,000	\$4,000,000		
Downhill Ski Resort	Snowmaking to Eagle Rock						\$550,000
Downhill Ski Resort	Regrade Mile Run to 8% Minimum Slope						\$500,000
Forestry	Finish Remodel Upstairs Offices						\$250,000
Forestry	Access From Ski Slope with Utilities					\$100,000	\$1,000,000
Maintenance	Fuel Tank Replacement and Cover					\$500,000	
Northwoods Clubhouse	Major Remodel/Rebuild						\$7,000,000
Northwoods Clubhouse	Parking Capacity Expansion						\$1,000,000
The Lodge	Backup Generator						\$250,000
The Lodge	Replace Tent with New Special Event Space + Restrooms						\$1,500,000
The Lodge	Pavillion Family Gathering						\$350,000
Trails + Open Space	Implement Trail/Trailhead Projects in the TMP	\$75,000	\$75,000	\$75,000	\$200,000	\$250,000	
Trails + Open Space	Glacier Way Parking Lot Expansion					\$350,000	
Trails + Open Space	ACAC Boardwalk and Trail Restoration	\$350,000					
Trout Creek Rec Center	Snowmaking at Snowplay	\$200,000					
Trout Creek Rec Center	Parking Lot Expansion + Entrance Improvements						\$500,000
Association Wide	Feasibility Studies	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	Total Direct Costs (Before Inflation)	\$2,625,000	\$1,725,000	\$10,425,000	\$4,290,000	\$1,450,000	\$22,000,000
	Payroll + Allocated Overhead	\$311,000	\$311,000	\$311,000	\$311,000	\$311,000	
	Expenditures Total	\$2,936,000	\$2,036,000	\$10,736,000	\$4,601,000	\$1,761,000	\$22,000,000
	Inflation Factor	\$58,720	\$82,254	\$214,720	\$92,020	\$35,220	
	Total Including Inflation	\$2,994,720	\$2,118,254	\$10,950,720	\$4,693,020	\$1,796,220	\$22,000,000
	Inflation Factor (at 2%)	1.0200	1.0404	1.0612	1.0824	1.1041	