

EXHIBIT C
10-YEAR CAPITAL IMPROVEMENT PLAN

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10-YEAR CAPITAL IMPROVEMENT PROJECT SCHEDULE

Formerly 5-Year CIP. Showing projects using all funds, grants and TSSA-1 funds

Amenity	Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Changes from 2023
Assoc. Wide	Workforce Housing Feasibility Study/Project	50,000	50,000	100,000	250,000	1,500,000	2,500,000	-	-	-	-	- Shifted Construction start from 2025 to 2028
Assoc. Wide	Mailboxes	75,000	-	700,400	-	-	-	-	-	-	-	- Shifted construction start 2025 to 2026
Assoc. Wide	Fueling Stations for Equipment - DH Ski, XC, Golf	-	-	-	-	-	-	300,000	3,000,000	-	-	- Added project from 20yr
ACAC	Snowmaking Phase 2 - XC	-	-	-	-	-	-	-	200,000	2,000,000	-	- Added project from 20yr
ACAC	North Parking Lot Drainage Improvements	30,000	150,000	-	-	-	-	-	-	-	-	- Changed name & shifted from 2025 to 2028
Campground	Campground Bathhouse	-	51,000	493,000	-	-	-	-	-	-	-	-
Downhill Ski	Downhill Ski Lodge Replacement	18,300,000	11,700,000	-	-	-	-	-	-	-	-	- Shifted from 2023 to 2024
Downhill Ski	Snowmaking Phase 2 - Eagle Rock	-	-	-	50,000	1,025,000	-	-	-	-	-	- Shifted from 2025 to 2028
Downhill Ski	Conveyor Replacement	-	-	-	-	-	-	380,000	-	-	-	- Shifted from 2026 2030
Forestry	New Access Road	-	-	-	-	-	-	-	-	500,000	5,000,000	Added project from 20yr
Forestry	New Storage Facility for Association	-	-	-	-	-	-	-	-	-	500,000	Added project from 20yr
Golf	Pedestrian Bridge on 18	250,000	-	-	-	-	-	-	-	-	-	- Shifted from 2023 to 2024
Golf	Cart Path Replacement	1,600,000	-	-	-	-	-	-	-	-	-	- Shifted from 2023 to 2024
Golf	Golf Cart Storage Barn	-	-	-	-	-	-	-	500,000	4,000,000	-	- New Project off Bldg Repl sched
Maintenance	Maintenance Yard Fuel Station Replacement	1,106,000	-	-	-	-	-	-	-	-	-	- Reduced cost
Marina	Deck Expansion and Shade Structure	650,000	-	-	-	-	-	-	-	-	-	- Shifted 2023 to 2024 increased cost
Marina	Day Camp Building Replacement	-	-	-	100,000	600,000	-	-	-	-	-	- Shifted 2027 to 2028
Marina	Boat House/Snack Shack Remodel	50,000	250,000	-	-	-	-	-	-	-	-	- New Project
Northwoods	Campus Master Plan and Project	50,000	50,000	2,000,000	5,400,000	3,000,000	3,000,000	4,500,000	-	-	-	-
The Lodge	Lodge Generator and Bar Shed	50,000	-	400,000	-	-	-	-	-	-	-	- Changed project to include bar
Trails & Open Space	Implement trail/trailhead projects in the TMP	100,000	100,000	100,000	100,000	50,000	50,000	-	-	-	-	- Adjusted budget to reflect real projects
Trails & Open Space	Class-1 Trail from Trout Creek Trailhead to ACAC Planning	200,000	200,000	200,000	-	-	-	-	-	-	-	-
Trails & Open Space	Glacier Way Parking Lot Expansion	900,000	-	-	-	-	-	-	-	-	-	- Increased budget
Trails & Open Space	Euer Valley Restoration Phase 1 (Coyote Crossing)	1,856,164	-	-	-	-	-	-	-	-	-	- Shifted from 2023 to 2024
Trails & Open Space	South Euer Valley Road	137,000	-	-	-	-	-	-	-	-	-	- Shifted from 2023 to 2024
Trails & Open Space	Alder Creek Trail Fjord to Campground	50,000	85,000	-	-	-	-	-	-	-	-	- Added project from 20yr
Trails & Open Space	ADA Glacier Way Loop Trail	-	-	80,000	-	-	-	-	-	-	-	- Added project from TMP
Trails & Open Space	ACAC West Side Boardwalk	-	-	-	-	50,000	500,000	-	-	-	-	- Added project from TMP
Trails & Open Space	ACAC Family Flow Trail	-	10,000	50,000	-	-	-	-	-	-	-	- Added project from TMP
Trout Creek	Parking Lot Expansion and Entrance Reconfiguration	-	-	-	-	100,000	1,000,000	-	-	-	-	- Added project from 20yr
Snowplay	Snowplay Building with restroom and storage	-	-	-	-	100,000	800,000	-	-	-	-	- Added project from 20yr
Annual Project Total		\$ 25,454,164	\$ 12,646,000	\$ 4,123,400	\$ 5,900,000	\$ 6,425,000	\$ 7,850,000	\$ 5,180,000	\$ 3,700,000	\$ 6,500,000	\$ 5,500,000	
Replacement Reserve CIP Total		5,666,164	5,286,000	533,400	2,400,000	125,000	-	380,000	500,000	850,000	-	
Replacement Reserve General Asset Expenditure		5,000,249	7,710,447	6,712,597	5,545,139	6,441,016	8,342,102	7,617,277	7,506,466	4,813,107	7,790,258	
Total Capital Annual Spend		30,454,413	20,356,447	10,835,997	11,445,139	12,866,016	16,192,102	12,797,277	11,206,466	11,313,107	13,290,258	
Other outside funding (TTSA1 & Grant - Watershed Council)		1,712,000	200,000	200,000	-	-	-	-	-	-	-	

*Final 10-Year Capital Improvement Project (CIP) subject to Board approval