

10-YEAR CAPITAL IMPROVEMENT PROJECT SCHEDULE DRAFT

Showing projects using all funds, grants and TSSA-1 funds

Amenity	Project	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Changes from 2024
Assoc. Wide	Workforce Housing Feasibility Study/Project	50,000	100,000	250,000	1,500,000	2,000,000	-	-	-	-	-	
Assoc. Wide	Mailboxes	75,000	700,400	-	-	-	-	-	-	-	-	
Assoc. Wide	Fueling Stations for Equipment - DH Ski, XC, Golf	-	-	-	-	-	-	-	-	-	150,000	Reprioritized for NW Clubhouse - Start planning
Assoc. Wide	New Storage Facility for Association	-	-	-	-	-	-	-	-	-	500,000	Changed location designation & reprioritized
ACAC	Air Conditioning	-	150,000	-	-	-	-	-	-	-	-	- New item added off 20-Year Plan
ACAC	Snowmaking Phase 2 - XC	-	-	-	-	-	-	200,000	2,000,000	-	-	
ACAC	North Parking Lot Drainage Improvements	150,000	-	-	-	-	-	-	-	-	-	
ACAC	Pave Access Road to Pumphouse and Add Staff Parking	153,500	-	-	-	-	-	-	-	-	-	- New project added from 20-Year Plan
Campground	Campground Bathhouse	-	-	-	-	72,000	648,000	-	-	-	-	- Reevaluated cost, useful life and deferred
Downhill Ski	Downhill Ski Lodge Replacement	18,589,256	1,462,667	-	-	-	-	-	-	-	-	- Changed for approved budget and timing
Downhill Ski	Snowmaking Phase 2 - Eagle Rock	-	50,000	1,025,000	-	-	-	-	-	-	-	- Accelerated from 2028 to 2027
Downhill Ski	Conveyor Replacement	-	395,000	-	-	-	-	-	-	-	-	- Accelerated from 2030 to 2026
Equestrian	Refurbishment/Arena Relocate	-	-	-	75,000	500,000	-	-	-	-	-	- New project added from 20-Year Plan
Forestry	New Access Road with Utilities	-	-	-	-	-	-	-	200,000	-	-	- Reprioritized for NW Clubhouse - Start planning, const 2035
Golf	Bunker Replacement	-	310,000	318,000	-	-	-	-	-	-	-	- Added from RRF study
Golf	Golf Cart Charging/Storage Facility	-	-	-	-	-	-	500,000	5,500,000	-	-	- Reevaluated cost estimate
Golf	Irrigation System-Course Replacement	-	-	-	-	756,399	775,295	-	-	-	-	- Added from RRF study
Golf	Pedestrian Bridge on 18	220,000	-	-	-	-	-	-	-	-	-	- Permitting delay, deferred from 2024
Golf	Driving Range Renovation	-	-	-	-	-	-	-	-	100,000	-	- Added to CIP to plan with Snowplay and Parking Projects
Maintenance	Maintenance Yard Fuel Station Replacement	1,106,000	-	-	-	-	-	-	-	-	-	- Permitting delay, deferred from 2024
Marina	Day Camp Building Replacement	-	-	-	-	-	-	-	-	-	-	- Reprioritized from 2028 to beyond 10 year
Marina	Boat House/Snack Shack Remodel	50,000	-	50,000	270,000	-	-	-	-	-	-	- Deferring main project to 2028
Northwoods	Bridge Replacements	100,000	-	450,000	-	-	-	-	-	-	-	- Added from RRF study
Northwoods	Campus Master Plan - Clubhouse Building	50,000	500,000	500,000	500,000	500,000	500,000	8,121,560	8,121,560	8,121,560	-	- Reprioritized and reevaluated cost estimate
Northwoods	Campus Master Plan - Ancillary Facilities	-	-	-	-	-	-	134,573	134,573	134,573	4,000,000	- Reprioritized and reevaluated cost estimate
The Lodge	Lodge Generator and Bar Shed	-	780,000	-	-	-	-	-	-	-	-	- Reevaluated cost based on Marina bid
Tennis	Pickleball Court Enhancements	100,000	500,000	-	-	-	-	-	-	-	-	- Added by staff based on LRPC outreach
Tennis	Tennis Court Enhancements	50,000	-	600,000	-	-	-	-	-	-	-	- Added from RRF study
Tennis	Tennis Building Replacement	-	288,000	288,000	2,304,000	-	-	-	-	-	-	- Added as New Project separate from NW campus
Trails & Open Space	Implement trail/trailhead projects in the TMP	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	- Filled in outer years
Trails & Open Space	Class-1 Trail from Trout Creek Trailhead to ACAC Planning	240,000	250,000	-	-	-	-	-	-	-	-	- Matched Town Updated TSSA-1 plan
Trails & Open Space	Euer Valley Restoration Phase 1 (Coyote Crossing)	1,856,164	-	-	-	-	-	-	-	-	-	- Deferred - Need more grant funding
Trails & Open Space	South Euer Valley Road	136,000	-	-	-	-	-	-	-	-	-	- Deferred - Need more grant funding
Trails & Open Space	Alder Creek Trail Fjord to Campground	-	-	165,000	-	-	-	-	-	-	-	- Deferred - need more permitting/planning time
Trails & Open Space	Teton Way Trailhead Improvements	50,000	50,000	200,000	-	-	-	-	-	-	-	- New item added off 20-Year Plan and TMP
Trout Creek	Parking Lot Expansion and Entrance Reconfiguration	-	-	-	-	-	-	-	-	-	200,000	- Reprioritized for NW Clubhouse - Start planning
Trout Creek	Pool Pumphouse Refurbishment	500,000	-	-	-	-	-	-	-	-	-	- Added from RRF study
Trout Creek	Storage Building	30,000	230,000	-	-	-	-	-	-	-	-	- New project added by staff to match RRF study
Trout Creek	Basketball/Playground Revamp	-	-	-	-	-	-	-	-	-	100,000	- New project added from 20-Year Plan - Start planning
Snowplay	Snowplay Building with restroom and storage	-	-	-	-	-	-	-	-	-	100,000	- Reprioritized for NW Clubhouse - Start planning
Annual Project Total		\$ 23,605,920	\$ 5,866,067	\$ 3,946,000	\$ 4,749,000	\$ 3,928,399	\$ 2,023,295	\$ 9,056,133	\$ 16,056,133	\$ 8,456,133	\$ 5,150,000	
Replacement Reserve CIP Total		7,323,261	1,406,400	1,832,000	745,000	1,057,399	908,295	4,238,150	1,000,000	-	-	
Replacement Reserve General Asset Expenditure		9,032,535	6,631,913	5,223,287	6,688,862	8,829,225	7,248,812	4,193,686	3,975,563	7,833,965	6,688,270	
Total Capital Annual Spend		32,638,455	12,497,980	9,169,287	11,437,862	12,757,624	9,272,107	13,249,819	20,031,696	16,290,098	11,838,270	
Other outside funding (TTSA1 & Grant - Watershed Council)		1,752,000	250,000	-	-	-	-	-	-	-	-	

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