



# 2018 Budget – Replacement Reserve Fund

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## 2017 Budget

## 2018 Budget

Operating Fund Transfer IN

-

Beginning Balance (A) \$ 7,500,000

10,006,000

2018 Beg Bal includes \$1.5 million 2017 transfer in (in anticipation of Snowbird Lift acceleration)

Current Replacement Cost 48,102,748

50,870,162

Fully Funded study value (B) 28,118,084  
 ratio to CRC 58%

30,846,974  
 61%

Percent Funded (A/B) 26.7%

32.4%

Resolution 2013-3, Replacement Reserve Fund -  
 policy establishes a % funded minimum of 25%

For 2017 Budget, a full reserve study (including physical inspections) was completed (every 3 years).  
 For 2018 Budget, a comprehensive update was performed.

Budget Board Meeting 10/19/2017

Scenario A					
Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change
1/1/2018	0.00%	10,005,737	30,846,974	32.44%	-
1/1/2019	0.00%	7,583,129	30,109,995	25.18%	-
1/1/2020	0.00%	7,942,288	32,005,804	24.82%	-
1/1/2021	0.00%	7,627,444	33,061,783	23.07%	-
1/1/2022	0.00%	7,133,965	34,002,154	20.98%	-
1/1/2023	0.00%	6,062,853	34,561,796	17.54%	-
1/1/2024	0.00%	5,260,479	35,911,888	14.65%	-
1/1/2025	0.00%	4,713,890	36,798,362	12.81%	-
1/1/2026	0.00%	1,010,871	35,067,749	2.88%	-
1/1/2027	0.00%	84,975	36,486,450	0.23%	-

Scenario B – PROPOSED BUDGET 2018 Reserve Plan					
Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change
1/1/2018	0.00%	10,005,737	30,846,974	32.44%	-
1/1/2019	4.00%	7,583,129	30,109,995	25.18%	154,080
1/1/2020	4.00%	8,097,135	32,005,804	25.30%	160,243
1/1/2021	4.00%	8,098,281	33,061,783	24.49%	166,653
1/1/2022	4.00%	8,090,479	34,002,154	23.79%	173,819
1/1/2023	0.00%	7,682,963	34,561,796	22.23%	-
1/1/2024	0.00%	7,550,291	35,911,888	21.02%	-
1/1/2025	0.00%	7,685,083	36,798,362	20.88%	-
1/1/2026	0.00%	4,650,567	35,067,749	13.26%	-
1/1/2027	0.00%	4,394,433	36,486,450	12.04%	-

Policy Link

## RESERVES AFFECT MARKET VALUES

I recently spoke at an event with the founder of Association Reserves, [Robert Nordlund](#).

He mentioned a study he recently completed to see if property values were affected by the strength of an association's financial reserves.

He compared the sales price (measured in price per square foot) of units in 100 comparable condominium associations to the their reserve fund strength (measured in % funded).

He found that market values were 12.6% higher in associations with strong reserves (over 70% funded) than in associations with weak reserves (under 30% funded).

I took out my calculator and did the math. If you own a \$300,000 condo in an association with weak reserves and persuaded your board to build strong reserves, your property value increases by \$37,800. Building reserves is like putting money in your own piggy bank.

*I always had a sense that healthy reserves had a positive effect on property values. Kudos to Robert Nordlund for quantifying it.*



32% for 2018 Budget

Refer to Replacement Reserve Fund Policy 2013-3 [here](#)

Refer to 2018 Budget Replacement Reserve Study and documents sections G05 and G06

# 2018 Budget – Replacement Reserve Fund



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## Resolution 2013-3, Replacement Reserve Fund Minimum Balance Test

Total Property & Equipment	\$ 74,227,626	*
Less Land and Land improvements	<u>(9,239,805)</u>	*
Net Replc Reserve Assets policy test amount	64,987,821	
policy test %	10%	
Policy minimum balance in Repl Reserve Fund	<u>\$ 6,498,782</u>	
Forecasted Balance 12/31/2017	\$ 10,006,000	<i>above policy Minimum</i>
Forecasted Balance 12/31/2018, per 2018 Budget Draft	\$ 7,742,000	<i>above policy Minimum</i>

\*per Audit Report 12/31/2016, footnote 4.

Budget Board Meeting 10/19/2017

# 2018 Budget – Replacement Reserve Fund



	2017 Budget	2017 Forecast	2018 Budget
(F) Beginning Balance	\$ 7,500,000	\$ 7,903,233	\$ 10,006,000
Assessment Contribution	3,852,000	3,852,000	3,852,000
Operating Fund Transfer IN	-	1,500,000	
Operating Fund Transfer IN	-		
Expenditures	(3,701,000)	(3,385,233)	(6,354,000)
Disposal of Assets proceeds	30,000	30,000	30,000
Interest Income/BDExp/Taxes	41,000	106,000	150,000
Budget YE Balance	\$ 7,722,000	\$ 10,006,000	\$ 7,684,000

(F) the beginning balance is Forecasted in fall of preceding year during budget cycle.

For the 2017 Forecast, the actual beginning balance is used.

For 2017 Budget, a full reserve study (including physical inspections) was completed (every 3 years), not just an update.  
For 2018 Budget, an update was performed.

**Tahoe Donner Association DRAFT  
Supplementary Information Report (AICPA)  
January 1, 2018**

Hughes Reserves and Asset Management

Location	Est. Current Replacement Cost	Est. Future Replacement Cost	Member Estimated Balance Allocation	Percent Funded		32.44%
				Annual Contribution Allocation	Monthly Contribution Allocation	100% Ideal/Rec Funding
Administration	460,472	579,589	82,806	30,437	2,536	243,745
Bikeworks	30,473	30,984	6,381	1,627	136	13,030
Campground	613,962	1,056,882	127,268	55,503	4,625	444,469
Chalet House	325,728	426,820	82,893	22,415	1,868	179,498
Cross Country	3,973,751	6,136,291	515,269	322,251	26,854	2,580,603
Equestrian Center	804,209	1,437,223	77,470	75,477	6,290	604,421
Forestry	1,064,168	1,689,891	155,918	88,746	7,395	710,680
General Maintenance	1,035,119	1,688,647	159,766	88,680	7,390	710,157
Golf Complex	967,929	1,157,744	188,198	60,800	5,067	486,887
Golf Course	9,827,959	13,706,998	2,284,834	719,832	59,986	5,764,446
Maintenance	2,627,649	4,866,498	422,143	255,567	21,297	2,046,594
Marina	1,213,054	1,589,526	252,885	83,475	6,956	668,471
MIS	1,736,017	1,995,034	303,802	104,771	8,731	839,007
No.Woods Pool-Bldg.	441,726	561,150	70,629	29,469	2,456	235,990
Northwoods	2,943,595	4,544,247	626,505	238,644	19,887	1,911,072
Pizza	458,578	644,865	85,380	33,866	2,822	271,197
Recreation	630,362	812,923	121,087	42,691	3,558	341,873
Ski Area - Lift Maintenance	3,452,709	3,935,107	928,156	206,655	17,221	1,654,900
Ski Area - Vehicle Maintenance	331,454	413,129	70,927	21,696	1,808	173,741
Ski Area Rentl-Rtl	521,956	831,436	87,903	43,663	3,639	349,658
Ski Area-Mtn Ops	4,582,269	6,473,381	794,225	339,954	28,329	2,722,365
Tennis Complex	1,822,234	2,516,586	439,444	132,160	11,013	1,058,344
The Lodge	3,560,927	6,911,111	673,820	362,942	30,245	2,906,451
Trails	1,523,575	2,140,528	252,253	112,411	9,368	900,194
Trout Creek BLDG	2,665,751	3,155,028	637,759	165,688	13,807	1,326,840
Trout Creek POOLSPA	1,404,466	1,713,864	226,228	90,005	7,500	720,762
Vehicle/Fleet	1,531,467	1,932,324	276,851	101,477	8,456	812,634
Winter Food-Beverge	318,604	401,731	54,938	21,097	1,758	168,947
<b>Totals</b>	<b>50,870,162</b>	<b>73,349,537</b>	<b>10,005,737</b>	<b>3,852,000</b>	<b>321,000</b>	<b>30,846,974</b>

Tahoe Donner Association DRAFT

Hughes Reserves

Thirty Year Cash Flow Analysis

January 1, 2018

Financial Exhibit

Number of Units	6473									
Annual Weeks Available/Share	1									
Number of Unit Shares	6473									
Previous Year Contribution to Reserves	\$ 3,852,000									
		Inflation 3.00%								
Year	1/1/2018	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027
Beginning Balance	10,005,737	7,583,129	7,942,288	7,627,444	7,133,965	6,062,853	5,260,479	4,713,890	1,010,871	84,975.15
Annual Assessment	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000
Estimated Interest	86,504	77,391	58,015	53,847	45,587	36,492	65,117	20,979	5,549	1,692
Special Assessment	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-
Tax on Interest	(6,920)	(6,191)	(4,641)	(4,308)	(3,647)	(2,919)	(5,209)	(1,678)	(444)	(135)
Annual Expenditure	(6,354,191)	(3,564,042)	(4,220,217)	(4,395,018)	(4,965,052)	(4,687,946)	(4,458,497)	(7,574,319)	(4,783,001)	(5,183,699)
Reserve Contingency	-	-	-	-	-	-	-	-	-	-
Ending Balance	7,583,129	7,942,288	7,627,444	7,133,965	6,062,853	5,260,479	4,713,890	1,010,871	84,975	(1,245,168)
Fully Funded	30,846,974	30,109,995	32,005,804	33,061,783	34,002,154	34,561,796	35,911,888	36,798,362	35,067,749	36,486,450
Percent Funded	32.44%	25.18%	24.82%	23.07%	20.98%	17.54%	14.65%	12.81%	2.88%	0.23%
Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dollar Change	-	-	-	-	-	-	-	-	-	-
Annual Increase/Decrease/Year	-	-	-	-	-	-	-	-	-	-
Yearly Adjustment/Share/Month:	-	-	-	-	-	-	-	-	-	-
Total Annual Avg. Contribution/Share/Month	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59
Year	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035	1/1/2036	1/1/2037
Beginning Balance	(1,245,168)	(2,990,402)	(4,151,414)	(6,162,592)	(7,910,841)	(9,794,588)	(13,228,990)	(14,724,411)	(16,999,097)	(18,540,304)
Annual Assessment	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000
Estimated Interest	-	-	-	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-
Tax on Interest	-	-	-	-	-	-	-	-	-	-
Annual Expenditure	(5,597,234)	(5,013,012)	(5,863,178)	(5,600,249)	(5,735,748)	(7,286,402)	(5,347,421)	(6,126,686)	(5,393,207)	(7,642,421)
Reserve Contingency	-	-	-	-	-	-	-	-	-	-
Ending Balance	(2,990,402)	(4,151,414)	(6,162,592)	(7,910,841)	(9,794,588)	(13,228,990)	(14,724,411)	(16,999,097)	(18,540,304)	(22,330,724)
Fully Funded	37,965,546	39,464,588	40,868,672	42,433,806	44,750,091	46,643,296	47,305,472	49,465,780	51,498,453	53,989,737
Percent Funded	-3.28%	-7.58%	-10.16%	-14.52%	-17.68%	-21.00%	-27.97%	-29.77%	-33.01%	-34.34%
Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dollar Change	-	-	-	-	-	-	-	-	-	-
Annual Increase/Decrease/Year	-	-	-	-	-	-	-	-	-	-
Yearly Adjustment/Share/Month:	-	-	-	-	-	-	-	-	-	-
Total Annual Avg. Contribution/Share/Month	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59
Year	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045	1/1/2046	1/1/2047
Beginning Balance	(22,330,724)	(25,475,140)	(28,750,388)	(33,629,629)	(38,750,122)	(45,197,310)	(52,876,123)	(57,066,562)	(66,029,068)	(71,242,663)
Annual Assessment	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000
Estimated Interest	-	-	-	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-
Tax on Interest	-	-	-	-	-	-	-	-	-	-
Annual Expenditure	(6,996,415)	(7,127,248)	(8,731,241)	(8,972,492)	(10,299,189)	(11,530,813)	(8,042,439)	(12,814,507)	(9,065,594)	(10,674,236)
Reserve Contingency	-	-	-	-	-	-	-	-	-	-
Ending Balance	(25,475,140)	(28,750,388)	(33,629,629)	(38,750,122)	(45,197,310)	(52,876,123)	(57,066,562)	(66,029,068)	(71,242,663)	(78,064,899)
Fully Funded	55,655,273	57,613,847	59,104,867	59,575,213	59,303,613	59,052,726	58,595,616	61,105,641	60,971,427	63,985,359
Percent Funded	-40.12%	-44.22%	-48.64%	-56.45%	-65.34%	-76.54%	-90.24%	-93.39%	-108.30%	-111.34%
Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dollar Change	-	-	-	-	-	-	-	-	-	-
Annual Increase/Decrease/Year	-	-	-	-	-	-	-	-	-	-
Yearly Adjustment/Share/Month:	-	-	-	-	-	-	-	-	-	-
Total Annual Avg. Contribution/Share/Month	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59



**Tahoe Donner Association DRAFT**  
**Thirty Year Cash Flow/Capital Budget Summary**  
**January 1, 2018**  
**Financial Exhibit**

SCENARIO A: No increases to annual RRF Assessment

<b>Fiscal Year Beginning</b>	<b>1/1/2018</b>
<b>Number of Units</b>	<b>6,473</b>
<b>Fractional Ownership Shares</b>	<b>1</b>
<b>Annual Weeks Available/Share</b>	<b>1</b>
<b>Unit Interests</b>	<b>6,473</b>
<b>Previous Year Annual Assessments</b>	<b>\$ 3,852,000</b>
<b>Inflation Rate</b>	<b>3.00%</b>
<b>Tax Rate on Investment Income</b>	<b>8%</b>
<b>Interest Rate on Investments</b>	<b>1.00%</b>
<b>1/1/2018</b>	<b>Annual Assessment/Unit Interests</b>
	<b>\$ 595.09</b>

													Reserve Contingency	
Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change	Misc. Income	Special Assessment	Debt Service	Annual Assessment	Estimated Interest	Tax on Interest	Annual Expenditure	0%	Ending Balance
1/1/2018	0.00%	10,005,737	30,846,974	32.44%	-	0	0	0	3,852,000	86,504	(6,920)	(6,354,191)	-	7,583,129
1/1/2019	0.00%	7,583,129	30,109,995	25.18%	-	0	0	0	3,852,000	77,391	(6,191)	(3,564,042)	-	7,942,288
1/1/2020	0.00%	7,942,288	32,005,804	24.82%	-	0	0	0	3,852,000	58,015	(4,641)	(4,220,217)	-	7,627,444
1/1/2021	0.00%	7,627,444	33,061,783	23.07%	-	0	0	0	3,852,000	53,847	(4,308)	(4,395,018)	-	7,133,965
1/1/2022	0.00%	7,133,965	34,002,154	20.98%	-	0	0	0	3,852,000	45,587	(3,647)	(4,965,052)	-	6,062,853
1/1/2023	0.00%	6,062,853	34,561,796	17.54%	-	0	0	0	3,852,000	36,492	(2,919)	(4,687,946)	-	5,260,479
1/1/2024	0.00%	5,260,479	35,911,888	14.65%	-	0	0	0	3,852,000	65,117	(5,209)	(4,458,497)	-	4,713,890
1/1/2025	0.00%	4,713,890	36,798,362	12.81%	-	0	0	0	3,852,000	20,979	(1,678)	(7,574,319)	-	1,010,871
1/1/2026	0.00%	1,010,871	35,067,749	2.88%	-	0	0	0	3,852,000	5,549	(444)	(4,783,001)	-	84,975
1/1/2027	0.00%	84,975	36,486,450	0.23%	-	0	0	0	3,852,000	1,692	(135)	(5,183,699)	-	(1,245,168)
1/1/2028	0.00%	(1,245,168)	37,965,546	-3.28%	-	0	0	0	3,852,000	0	0	(5,597,234)	-	(2,990,402)
1/1/2029	0.00%	(2,990,402)	39,464,588	-7.58%	-	0	0	0	3,852,000	0	0	(5,013,012)	-	(4,151,414)
1/1/2030	0.00%	(4,151,414)	40,868,672	-10.16%	-	0	0	0	3,852,000	0	0	(5,863,178)	-	(6,162,592)
1/1/2031	0.00%	(6,162,592)	42,433,806	-14.52%	-	0	0	0	3,852,000	0	0	(5,600,249)	-	(7,910,841)
1/1/2032	0.00%	(7,910,841)	44,750,091	-17.68%	-	0	0	0	3,852,000	0	0	(5,735,748)	-	(9,794,588)
1/1/2033	0.00%	(9,794,588)	46,643,296	-21.00%	-	0	0	0	3,852,000	0	0	(7,286,402)	-	(13,228,990)
1/1/2034	0.00%	(13,228,990)	47,305,472	-27.97%	-	0	0	0	3,852,000	0	0	(5,347,421)	-	(14,724,411)
1/1/2035	0.00%	(14,724,411)	49,465,780	-29.77%	-	0	0	0	3,852,000	0	0	(6,126,686)	-	(16,999,097)
1/1/2036	0.00%	(16,999,097)	51,498,453	-33.01%	-	0	0	0	3,852,000	0	0	(5,393,207)	-	(18,540,304)
1/1/2037	0.00%	(18,540,304)	53,989,737	-34.34%	-	0	0	0	3,852,000	0	0	(7,642,421)	-	(22,330,724)
1/1/2038	0.00%	(22,330,724)	55,655,273	-40.12%	-	0	0	0	3,852,000	0	0	(6,996,415)	-	(25,475,140)
1/1/2039	0.00%	(25,475,140)	57,613,847	-44.22%	-	0	0	0	3,852,000	0	0	(7,127,248)	-	(28,750,388)
1/1/2040	0.00%	(28,750,388)	59,104,867	-48.64%	-	0	0	0	3,852,000	0	0	(8,731,241)	-	(33,629,629)
1/1/2041	0.00%	(33,629,629)	59,575,213	-56.45%	-	0	0	0	3,852,000	0	0	(8,972,492)	-	(38,750,122)
1/1/2042	0.00%	(38,750,122)	59,303,613	-65.34%	-	0	0	0	3,852,000	0	0	(10,299,189)	-	(45,197,310)
1/1/2043	0.00%	(45,197,310)	59,052,726	-76.54%	-	0	0	0	3,852,000	0	0	(11,530,813)	-	(52,876,123)
1/1/2044	0.00%	(52,876,123)	58,595,616	-90.24%	-	0	0	0	3,852,000	0	0	(8,042,439)	-	(57,066,562)
1/1/2045	0.00%	(57,066,562)	61,105,641	-93.39%	-	0	0	0	3,852,000	0	0	(12,814,507)	-	(66,029,068)
1/1/2046	0.00%	(66,029,068)	60,971,427	-108.30%	-	0	0	0	3,852,000	0	0	(9,065,594)	-	(71,242,663)
1/1/2047	0.00%	(71,242,663)	63,985,359	-111.34%	-	0	0	0	3,852,000	0	0	(10,674,236)	-	(78,064,899)

**Tahoe Donner Association DRAFT  
Thirty Year Cash Flow/Capital Budget Summary  
January 1, 2018  
Financial Exhibit**

Scenario B : 0% in 2018, 4% 2019-2022

<b>Fiscal Year Beginning</b>	<b>1/1/2018</b>
<b>Number of Units</b>	<b>6,473</b>
<b>Fractional Ownership Shares</b>	<b>1</b>
<b>Annual Weeks Available/Share</b>	<b>1</b>
<b>Unit Interests</b>	<b>6,473</b>
<b>Previous Year Annual Assessments</b>	<b>\$ 3,852,000</b>
<b>Inflation Rate</b>	<b>3.00%</b>
<b>Tax Rate on Investment Income</b>	<b>8%</b>
<b>Interest Rate on Investments</b>	<b>1.00%</b>
<b>1/1/2018 Annual Assessment/Unit Interests</b>	<b>\$ 595.09</b>

Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change	Misc. Income	Special Assessment	Debt Service	Annual Assessment	Estimated Interest	Tax on Interest	Annual Expenditure	Reserve Contingency 0%	Ending Balance
1/1/2018	0.00%	10,005,737	30,846,974	32.44%	-	0	0	0	3,852,000	86,504	(6,920)	(6,354,191)	-	7,583,129
1/1/2019	4.00%	7,583,129	30,109,995	25.18%	154,080	0	0	0	4,006,080	78,226	(6,258)	(3,564,042)	-	8,097,135
1/1/2020	4.00%	8,097,135	32,005,804	25.30%	160,243	0	0	0	4,166,323	59,825	(4,786)	(4,220,217)	-	8,098,281
1/1/2021	4.00%	8,098,281	33,061,783	24.49%	166,653	0	0	0	4,332,976	58,956	(4,716)	(4,395,018)	-	8,090,479
1/1/2022	4.00%	8,090,479	34,002,154	23.79%	173,319	0	0	0	4,506,295	55,697	(4,456)	(4,965,052)	-	7,682,963
1/1/2023	0.00%	7,682,963	34,561,796	22.23%	-	0	0	0	4,506,295	53,239	(4,259)	(4,687,946)	-	7,550,291
1/1/2024	0.00%	7,550,291	35,911,888	21.02%	-	0	0	0	4,506,295	94,558	(7,565)	(4,458,497)	-	7,685,083
1/1/2025	0.00%	7,685,083	36,798,362	20.88%	-	0	0	0	4,506,295	36,423	(2,914)	(7,574,319)	-	4,650,567
1/1/2026	0.00%	4,650,567	35,067,749	13.26%	-	0	0	0	4,506,295	22,360	(1,789)	(4,783,001)	-	4,394,433
1/1/2027	0.00%	4,394,433	36,486,450	12.04%	-	0	0	0	4,506,295	19,875	(1,590)	(5,183,699)	-	3,735,313
1/1/2028	0.00%	3,735,313	37,965,546	9.84%	-	0	0	0	4,506,295	17,128	(1,370)	(5,597,234)	-	2,660,133
1/1/2029	0.00%	2,660,133	39,464,588	6.74%	-	0	0	0	4,506,295	12,649	(1,012)	(5,013,012)	-	2,165,052
1/1/2030	0.00%	2,165,052	40,868,672	5.30%	-	0	0	0	4,506,295	10,586	(847)	(5,863,178)	-	817,908
1/1/2031	0.00%	817,908	42,433,806	1.93%	-	0	0	0	4,506,295	4,973	(398)	(5,600,249)	-	(271,470)
1/1/2032	0.00%	(271,470)	44,750,091	-0.61%	-	0	0	0	4,506,295	434	(35)	(5,735,748)	-	(1,500,524)
1/1/2033	0.00%	(1,500,524)	46,643,296	-3.22%	-	0	0	0	4,506,295	0	0	(7,286,402)	-	(4,280,630)
1/1/2034	0.00%	(4,280,630)	47,305,472	-9.05%	-	0	0	0	4,506,295	940	(75)	(5,347,421)	-	(5,120,891)
1/1/2035	0.00%	(5,120,891)	49,465,780	-10.35%	-	0	0	0	4,506,295	0	0	(6,126,686)	-	(6,741,281)
1/1/2036	0.00%	(6,741,281)	51,498,453	-13.09%	-	0	0	0	4,506,295	0	0	(5,393,207)	-	(7,628,193)
1/1/2037	0.00%	(7,628,193)	53,989,737	-14.13%	-	0	0	0	4,506,295	0	0	(7,642,421)	-	(10,764,319)
1/1/2038	0.00%	(10,764,319)	55,655,273	-19.34%	-	0	0	0	4,506,295	0	0	(6,996,415)	-	(13,254,439)
1/1/2039	0.00%	(13,254,439)	57,613,847	-23.01%	-	0	0	0	4,506,295	0	0	(7,127,248)	-	(15,875,392)
1/1/2040	0.00%	(15,875,392)	59,104,867	-26.86%	-	0	0	0	4,506,295	0	0	(8,731,241)	-	(20,100,338)
1/1/2041	0.00%	(20,100,338)	59,575,213	-33.74%	-	0	0	0	4,506,295	0	0	(8,972,492)	-	(24,566,535)
1/1/2042	0.00%	(24,566,535)	59,303,613	-41.43%	-	0	0	0	4,506,295	0	0	(10,299,189)	-	(30,359,429)
1/1/2043	0.00%	(30,359,429)	59,052,726	-51.41%	-	0	0	0	4,506,295	0	0	(11,530,813)	-	(37,383,946)
1/1/2044	0.00%	(37,383,946)	58,595,616	-63.80%	-	0	0	0	4,506,295	0	0	(8,042,439)	-	(40,920,090)
1/1/2045	0.00%	(40,920,090)	61,105,641	-66.97%	-	0	0	0	4,506,295	0	0	(12,814,507)	-	(49,228,302)
1/1/2046	0.00%	(49,228,302)	60,971,427	-80.74%	-	0	0	0	4,506,295	0	0	(9,065,594)	-	(53,787,601)
1/1/2047	0.00%	(53,787,601)	63,985,359	-84.06%	-	0	0	0	4,506,295	0	0	(10,674,236)	-	(59,955,541)



**Tahoe Donner Association DRAFT  
Thirty Year Cash Flow/Capital Budget Summary  
January 1, 2018  
Financial Exhibit**

**SCENARIO C: 4% increases to annual RRF Assessment 2018-2022**

<b>Fiscal Year Beginning</b>	<b>1/1/2018</b>
<b>Number of Units</b>	<b>6,473</b>
<b>Fractional Ownership Shares</b>	<b>1</b>
<b>Annual Weeks Available/Share</b>	<b>1</b>
<b>Unit Interests</b>	<b>6,473</b>
<b>Previous Year Annual Assessments</b>	<b>\$ 3,852,000</b>
<b>Inflation Rate</b>	<b>3.00%</b>
<b>Tax Rate on Investment Income</b>	<b>8%</b>
<b>Interest Rate on Investments</b>	<b>1.00%</b>
<b>1/1/2018</b>	<b>Annual Assessment/Unit Interests</b>
	<b>\$ 618.89</b>

													Reserve Contingency	
Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change	Misc. Income	Special Assessment	Debt Service	Annual Assessment	Estimated Interest	Tax on Interest	Annual Expenditure	0%	Ending Balance
1/1/2018	4.00%	10,005,737	30,846,974	32.44%	154,080	0	0	0	4,006,080	87,338	(6,987)	(6,354,191)	-	7,737,977
1/1/2019	4.00%	7,737,977	30,109,995	25.70%	160,243	0	0	0	4,166,323	80,642	(6,451)	(3,564,042)	-	8,414,450
1/1/2020	4.00%	8,414,450	32,005,804	26.29%	166,653	0	0	0	4,332,976	63,137	(5,051)	(4,220,217)	-	8,585,295
1/1/2021	4.00%	8,585,295	33,061,783	25.97%	173,319	0	0	0	4,506,295	63,971	(5,118)	(4,395,018)	-	8,755,425
1/1/2022	4.00%	8,755,425	34,002,154	25.75%	180,252	0	0	0	4,686,547	62,497	(5,000)	(4,965,052)	-	8,534,417
1/1/2023	0.00%	8,534,417	34,561,796	24.69%	-	0	0	0	4,686,547	61,903	(4,952)	(4,687,946)	-	8,589,969
1/1/2024	0.00%	8,589,969	35,911,888	23.92%	-	0	0	0	4,686,547	106,757	(8,541)	(4,458,497)	-	8,916,235
1/1/2025	0.00%	8,916,235	36,798,362	24.23%	-	0	0	0	4,686,547	48,884	(3,911)	(7,574,319)	-	6,073,436
1/1/2026	0.00%	6,073,436	35,067,749	17.32%	-	0	0	0	4,686,547	36,739	(2,939)	(4,783,001)	-	6,010,782
1/1/2027	0.00%	6,010,782	36,486,450	16.47%	-	0	0	0	4,686,547	33,775	(2,702)	(5,183,699)	-	5,544,703
1/1/2028	0.00%	5,544,703	37,965,546	14.60%	-	0	0	0	4,686,547	26,702	(2,136)	(5,597,234)	-	4,658,582
1/1/2029	0.00%	4,658,582	39,464,588	11.80%	-	0	0	0	4,686,547	21,249	(1,700)	(5,013,012)	-	4,351,665
1/1/2030	0.00%	4,351,665	40,868,672	10.65%	-	0	0	0	4,686,547	19,759	(1,581)	(5,863,178)	-	3,193,213
1/1/2031	0.00%	3,193,213	42,433,806	7.53%	-	0	0	0	4,686,547	14,932	(1,195)	(5,600,249)	-	2,293,249
1/1/2032	0.00%	2,293,249	44,750,091	5.12%	-	0	0	0	4,686,547	11,182	(895)	(5,735,748)	-	1,254,336
1/1/2033	0.00%	1,254,336	46,643,296	2.69%	-	0	0	0	4,686,547	6,854	(548)	(7,286,402)	-	(1,339,213)
1/1/2034	0.00%	(1,339,213)	47,305,472	-2.83%	-	0	0	0	4,686,547	13,947	(1,116)	(5,347,421)	-	(1,987,255)
1/1/2035	0.00%	(1,987,255)	49,465,780	-4.02%	-	0	0	0	4,686,547	0	0	(6,126,686)	-	(3,427,394)
1/1/2036	0.00%	(3,427,394)	51,498,453	-6.66%	-	0	0	0	4,686,547	0	0	(5,393,207)	-	(4,134,054)
1/1/2037	0.00%	(4,134,054)	53,989,737	-7.66%	-	0	0	0	4,686,547	0	0	(7,642,421)	-	(7,089,928)
1/1/2038	0.00%	(7,089,928)	55,655,273	-12.74%	-	0	0	0	4,686,547	0	0	(6,996,415)	-	(9,399,796)
1/1/2039	0.00%	(9,399,796)	57,613,847	-16.32%	-	0	0	0	4,686,547	0	0	(7,127,248)	-	(11,840,498)
1/1/2040	0.00%	(11,840,498)	59,104,867	-20.03%	-	0	0	0	4,686,547	0	0	(8,731,241)	-	(15,885,192)
1/1/2041	0.00%	(15,885,192)	59,575,213	-26.66%	-	0	0	0	4,686,547	0	0	(8,972,492)	-	(20,171,137)
1/1/2042	0.00%	(20,171,137)	59,303,613	-34.01%	-	0	0	0	4,686,547	0	0	(10,299,189)	-	(25,783,779)
1/1/2043	0.00%	(25,783,779)	59,052,726	-43.66%	-	0	0	0	4,686,547	0	0	(11,530,813)	-	(32,628,045)
1/1/2044	0.00%	(32,628,045)	58,595,616	-55.68%	-	0	0	0	4,686,547	0	0	(8,042,439)	-	(35,983,937)
1/1/2045	0.00%	(35,983,937)	61,105,641	-58.89%	-	0	0	0	4,686,547	0	0	(12,814,507)	-	(44,111,896)
1/1/2046	0.00%	(44,111,896)	60,971,427	-72.35%	-	0	0	0	4,686,547	0	0	(9,065,594)	-	(48,490,944)
1/1/2047	0.00%	(48,490,944)	63,985,359	-75.78%	-	0	0	0	4,686,547	0	0	(10,674,236)	-	(54,478,633)

# DRAFT 2018 Preliminary RRF Budget

Preliminary 2018 Project Count 286

Preliminary 2018 RRF Budget \$ 6,354,191

5,418,872 C  
935,319 E  
6,354,191 TL

Snowbird Lift \$ 1,500,351 SBL  
Trout Creek Expansion \$ 1,244,439 TCEXP  
Trout Creek Pools \$ 314,224 TCP

10/11/2017

Category	Component	ID	Location	Service Date - (Note: The "Day" of the "Service Date" must be greater than the Fiscal Year "Day")	Est Useful Life	Adjusted Life	Replacement Date	Total Basis Cost	Future Replacement Cost	Sub- Schedule
Fencing	Perimeter Fencing repair	E	Equestrian Center	6/1/2015	3	0.00	05/31/18	5,000	5,061	
Landscaping	South Arena Footing	C	Equestrian Center	6/1/2016	5	(3.00)	06/01/18	48,000	48,590	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	E	Equestrian Center	6/1/2015	4	(1.00)	05/31/18	15,000	15,184	
Structural	Tack Sheds/Cargo Containers - Repairs	E	Equestrian Center	6/1/2015	4	(1.00)	05/31/18	8,000	8,098	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	E	Forestry	6/1/2015	3	0.00	05/31/18	15,000	15,184	
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	C	Forestry	6/2/2008	10	0.00	06/02/18	42,228	42,751	
Landscaping	Common Area Tree Damage	E	Forestry	6/20/2017	1	0.00	06/20/18	10,000	10,139	
Landscaping	Mastication	E	Forestry	6/1/2017	1	0.00	06/01/18	58,990	59,715	
Asphalt/Paving	Boat Strg.-Remove-Repl	C	General Maintenance	6/1/2003	29	(14.00)	05/31/18	83,000	84,020	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	C	General Maintenance	6/1/2003	29	(14.00)	05/31/18	13,650	13,818	
Asphalt/Paving	Misc. Pav. Crack Repairs	E	General Maintenance	6/1/2017	1	0.00	06/01/18	12,255	12,406	
Equipment	Mailbox Cluster Repair-Replace	E	General Maintenance	1/18/2017	1	0.00	01/18/18	3,045	3,049	
Asphalt/Paving	GC Pking Stripe	E	Golf Complex	4/22/2016	2	0.00	04/22/18	5,872	5,925	
Golf Course Component	Ball Picker Attachmt	C	Golf Complex	7/1/2010	8	0.00	07/01/18	3,609	3,662	
Golf Course Component	Club Car - Driving Range Cart	C	Golf Complex	6/1/2008	10	0.00	06/01/18	14,858	15,041	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	C	Golf Complex	6/1/2007	11	0.00	05/31/18	3,000	3,037	
Golf Course Component	Driving Range Balls	C	Golf Complex	5/1/2015	3	0.00	04/30/18	13,592	13,725	
Golf Course Component	Golf Bag Push Carts	C	Golf Complex	8/1/2017	10	(9.00)	08/01/18	3,000	3,052	
Misc. Component	Golf Pro Shop Paint repair	E	Golf Complex	5/1/2015	3	0.00	04/30/18	2,200	2,221	
Asphalt/Paving	Asphalt Cart Path Repair	E	Golf Course	5/19/2017	1	0.00	05/19/18	10,285	10,401	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	E	Golf Course	6/1/2014	4	0.00	06/01/18	1,765	1,787	
Asphalt/Paving	GC Paths Seal-18 holes	E	Golf Course	6/1/2014	4	0.00	06/01/18	25,000	25,307	
Asphalt/Paving	GCM Yard Seal-Stripe	E	Golf Course	6/1/2014	4	0.00	06/01/18	6,000	6,074	
Golf Course Component	Bunker Sand	C	Golf Course	6/1/2013	5	0.00	06/01/18	28,466	28,816	
Golf Course Component	Club Car - Turf 1 gas	C	Golf Course	6/1/2011	7	0.00	05/31/18	8,799	8,907	
Golf Course Component	Sod Repair	E	Golf Course	6/1/2017	1	0.00	06/01/18	20,347	20,597	
Golf Course Equipment	Broyhill Greens Keeper	C	Golf Course	6/1/2016	10	(8.00)	06/01/18	3,549	3,593	
Golf Course Equipment	Carryall Electric Batteries	C	Golf Course	7/28/2014	4	0.00	07/28/18	5,000	5,085	
Golf Course Equipment	Sand - Seed Buckets	C	Golf Course	8/1/2017	15	(14.00)	08/01/18	2,000	2,035	
Irrigation	Irrig. Pump Well no. 6	C	Golf Course	6/1/2007	10	1.00	05/31/18	15,578	15,770	
Irrigation	Irrigation Heads	C	Golf Course	6/1/2017	1	0.00	06/01/18	20,618	20,871	
Misc Component	GC Tree Damage	E	Golf Course	6/19/2017	1	0.00	06/19/18	2,000	2,028	

# DRAFT 2018 Preliminary RRF Budget

Preliminary 2018 Project Count 286

Preliminary 2018 RRF Budget \$ 6,354,191

5,418,872 C  
935,319 E  
6,354,191 TL

Snowbird Lift \$ 1,500,351 SBL  
Trout Creek Expansion \$ 1,244,439 TCEXP  
Trout Creek Pools \$ 314,224 TCP

10/11/2017

Category	Component	ID	Location	Service Date - (Note: The "Day" of the "Service Date" must be greater than the Fiscal Year "Day")	Est Useful Life	Adjusted Life	Replacement Date	Total Basis Cost	Future Replacement Cost	Sub- Schedule
Communication	Radio Equipment -5-	C	Administration	6/1/2006	12	0.00	06/01/18	5,000	5,061	
Furniture	Managerial Desk Replacement	C	Administration	3/10/2017	1	0.00	03/10/18	4,400	4,424	
Lease	Copier Lease- Admin	E	Administration	1/15/2017	1	0.00	01/15/18	23,213	23,239	
Lease	Copier Lease- ASO	E	Administration	1/15/2017	1	0.00	01/15/18	10,619	10,631	
Lease	Mail Machine - Lease	E	Administration	1/2/2017	1	0.00	01/02/18	4,096	4,096	
Medical Safety	AED Medical Devices and Signage	C	Administration	6/1/2006	12	0.00	06/01/18	18,200	18,424	
Misc. Component	Reserve Payroll Allocation	E	Administration	6/1/2017	1	0.00	06/01/18	125,000	126,537	
Bike Equipment	Bike Rentals	C	Bikeworks	4/25/2017	1	0.00	04/25/18	21,710	21,911	
Bike Equipment	Bikes - Day Camps	C	Bikeworks	4/25/2017	1	0.00	04/25/18	4,145	4,183	
Asphalt/Paving	Campground - Asphalt - Stripe	E	Campground	2/1/2017	2	(1.00)	02/01/18	1,200	1,203	
Paint	Bath House - Ext Paint	E	Campground	8/6/2013	5	0.00	08/06/18	2,500	2,544	
Paint	Bath House - Int. Paint	E	Campground	8/6/2013	5	0.00	08/06/18	2,500	2,544	
Plumbing	Plumbing Fixtures Repairs	E	Campground	6/1/2017	5	(4.00)	06/01/18	2,000	2,025	
Electrical	Natural Gas line to replace propane tank	E	Chalet House	9/6/2017	30	(29.00)	09/06/18	15,000	15,304	*
Paint	Building Paint and Stain - Exterior	E	Chalet House	9/17/2012	6	0.00	09/17/18	4,000	4,085	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	E	Cross Country	4/22/2016	2	0.00	04/22/18	18,640	18,808	
Fencing	Fencing - repair	E	Cross Country	5/1/2017	1	0.00	05/01/18	10,695	10,799	
Furniture Umbrella	Umbrellas / Stands	C	Cross Country	6/1/2017	1	0.00	06/01/18	2,025	2,050	
Landscaping	Trail maintenance 2018 only	C	Cross Country	6/17/2016	30	(28.00)	06/17/18	23,000	23,313	
Misc. Component	Forest Service Special Use Permit	E	Cross Country	2/12/2017	1	0.00	02/12/18	2,082	2,089	
Misc. Component	Stormwater - Containment- Repair	E	Cross Country	6/1/2017	1	0.00	06/01/18	2,025	2,050	
Paint	Building Paint and Stain - Interior	E	Cross Country	9/1/2016	2	0.00	09/01/18	10,000	10,199	
Signage	Signage - Exterior Trail Maps	C	Cross Country	11/10/2016	10	(8.00)	11/10/18	8,000	8,205	
Signage	Wayfinding Signage - Winter	C	Cross Country	9/6/2017	10	(9.00)	09/06/18	20,000	20,405	
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	C	Cross Country	1/27/2016	40	(38.00)	01/26/18	12,440	12,466	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	C	Cross Country	12/31/2012	8	(2.00)	12/31/18	363,000	373,852	
Snow Equipment	Groomer-Tiller no1	C	Cross Country	6/1/2010	5	3.00	06/01/18	15,000	15,184	
Snow Equipment	Groomer-Tracks no2	C	Cross Country	6/1/2010	5	3.00	06/01/18	12,000	12,148	
Snow Equipment	Snowblower - XC - 1332	C	Cross Country	6/1/2011	7	0.00	05/31/18	3,000	3,037	
Equestrian Component	Horses	C	Equestrian Center	4/15/2017	1	0.00	04/15/18	5,700	5,748	
Equestrian Component	Round Pen and Paddocks Footing	C	Equestrian Center	6/17/2016	3	(1.00)	06/17/18	3,000	3,041	
Equipment	Prowler Travel trailer	C	Equestrian Center	6/1/2015	10	(7.00)	05/31/18	6,500	6,580	

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Paint	Paint Building Siding Staining - Rprs	E	Golf Course	6/1/2014	5	(1.00)	06/01/18	9,500	9,617	
Structural	Bridges Year 1	C	Golf Course	6/1/2002	20	(4.00)	06/01/18	21,000	21,258	
Asphalt/Paving	Maint.Yd. Seal-Stripe	E	Maintenance	6/1/2015	3	0.00	05/31/18	11,841	11,987	
Equipment	Plow Blade- Loader REL 12 - JD	C	Maintenance	6/1/2008	15	(5.00)	06/01/18	20,790	21,046	
Fencing	Fencing- Repair	E	Maintenance	6/1/2013	5	0.00	06/01/18	2,840	2,875	
Flooring	Building - Flooring Vinyl/Carpet	C	Maintenance	6/1/2013	5	0.00	06/01/18	3,667	3,712	
Paint	Building - Painting Interior	E	Maintenance	6/1/2013	5	0.00	06/01/18	15,290	15,478	
Plumbing	Plumbers Helper RR	C	Maintenance	6/1/2001	17	0.00	06/01/18	2,700	2,733	
Safety	Safety - Fall Protection	C	Maintenance	7/1/2013	5	0.00	07/01/18	2,000	2,030	
Software	SnapOn Software Upgrade	C	Maintenance	4/1/2017	1	0.00	04/01/18	1,108	1,116	
Asphalt/Paving	Marina Pkg Seal-Stripe	E	Marina	4/22/2016	2	0.00	04/22/18	5,742	5,794	
Asphalt/Paving	Marina Pthwys-Ramp Seal	E	Marina	4/22/2016	2	0.00	04/22/18	253	255	
Asphalt/Paving	Ashpalt and Gate next to Dumpster	C	Marina	9/6/2017	10	(9.00)	09/06/18	3,500	3,571	
Boat Components	Kayaks-Two Man (2)	C	Marina	6/1/2012	6	0.00	06/01/18	2,578	2,610	
Boat Components	Sailboat-Getaway Rig	C	Marina	6/1/2012	5	1.00	06/01/18	2,200	2,227	
Boat Components	Sailboat-Wave Rigs (2)	C	Marina	6/1/2012	5	1.00	06/01/18	2,700	2,733	
Boat Components	Stand up Paddleboards (24)	C	Marina	6/1/2015	3	0.00	05/31/18	28,000	28,344	
Boat Components	SUP Paddles	C	Marina	4/20/2016	3	(1.00)	04/20/18	3,500	3,531	
Docks	Dock Repairs	E	Marina	5/1/2017	1	0.00	05/01/18	6,049	6,108	
Fencing	Fencing- Repairs	E	Marina	8/10/2017	2	(1.00)	08/10/18	5,000	5,090	
Misc Component	Garbage Cans to Bear Box - 2 -	C	Marina	11/9/2009	9	0.00	11/09/18	2,000	2,051	
Misc. Component	State Land Commission Lease	C	Marina	4/20/2017	1	0.00	04/20/18	3,477	3,508	
Misc. Component	Stormwater - Containment- Repair	E	Marina	6/1/2017	1	0.00	06/01/18	4,184	4,235	
Outdoor Furniture	Umbrellas/Stands	C	Marina	6/1/2016	2	0.00	06/01/18	2,400	2,430	
Computers	Board of Directors Computers - Ipads	C	MIS	6/1/2015	3	0.00	05/31/18	3,700	3,745	
Computers	Fiber Optic Leases	E	MIS	5/12/2017	1	0.00	05/12/18	42,435	42,887	
Computers	Gasboy - Maintenance Software License	E	MIS	9/4/2017	1	0.00	09/04/18	1,632	1,665	
Computers	Golf Module- 4 tees	E	MIS	8/13/2017	1	0.00	08/13/18	6,110	6,222	
Computers	Network Attached Storage	C	MIS	8/15/2014	4	0.00	08/15/18	6,899	7,026	
Computers	POS(1) Aloha	C	MIS	1/26/2017	1	0.00	01/26/18	2,227	2,232	
Computers	Server- Hardware - D	C	MIS	8/15/2014	4	0.00	08/15/18	6,000	6,111	
Computers	Service Microsoft 365 license	E	MIS	1/1/2017	1	0.00	01/01/18	27,329	27,329	

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Computers	Timeclocks - Paychex - Lease - SAAS	E	MIS	3/30/2017	1	0.00	03/30/18	18,900	19,035	
Computers	UPS Units- Network	C	MIS	1/26/2017	1	0.00	01/26/18	6,378	6,391	
Computers	VICOMAP - Website	E	MIS	9/4/2017	1	0.00	09/04/18	1,550	1,581	
Computers	VOIP-Core Networking	C	MIS	8/13/2013	5	0.00	08/13/18	44,200	45,009	
Computers	Workstations- Laptop (A)	C	MIS	11/15/2015	3	0.00	11/14/18	3,319	3,406	
Electrical	Weather Station - DHS	C	MIS	11/15/2012	6	0.00	11/15/18	2,062	2,116	
Electronics	POS Hardware and Software	C	MIS	9/4/2013	5	0.00	09/04/18	8,000	8,161	
Equipment	Workstations- Managers (B)	C	MIS	11/15/2014	4	0.00	11/15/18	25,697	26,367	
HVAC	Server Room AC -Second Unit-	C	MIS	6/1/2008	10	0.00	06/01/18	8,000	8,098	
Software	Adobe-Macromedia Software	C	MIS	1/27/2017	1	0.00	01/27/18	7,638	7,654	
Software	Arc GIS - Forestry - Software	E	MIS	3/10/2017	1	0.00	03/10/18	1,081	1,087	
Software	E-Store	E	MIS	1/1/2017	1	0.00	01/01/18	12,000	12,000	
Software	Gold Mine Software	E	MIS	6/1/2017	1	0.00	06/01/18	1,500	1,518	
Software	Maintenance Work Order-M+ Software License	E	MIS	1/26/2017	1	0.00	01/26/18	2,041	2,045	
Software	Marketing Interactive Web Features	E	MIS	6/1/2017	1	0.00	06/01/18	3,074	3,112	
Software	POS Terminals - Outdoor Scanners (3)	C	MIS	8/1/2012	6	0.00	08/01/18	4,500	4,578	
Software	Reserve Fund Software	E	MIS	1/12/2017	1	0.00	01/12/18	3,000	3,003	*
Software	Trails User Smartphone App	E	MIS	5/2/2017	1	0.00	05/02/18	7,337	7,409	
Software	XC Season Pass Scanner	C	MIS	11/15/2015	3	0.00	11/14/18	3,756	3,854	
Software	Goldmine - Lama - Maintenance	C	MIS	10/27/2016	1	0.00	11/15/18	12,750	13,062	*
Software	Digital Board Portal	C	MIS	4/10/2017	1	0.00	11/16/18	4,000	4,032	*
Software	Zendesk - Member Services	C	MIS	10/11/2017	1	0.00	10/11/18	11,820	12,094	*
Software	LPMS - Risk - Case Mngmnt	C	MIS	10/11/2017	1	0.00	10/11/18	8,800	9,005	*
Telephone	Cell Phones	C	MIS	1/15/2016	2	0.00	01/14/18	8,039	8,048	
Telephone	POS(1) ALOHA, Cart Pizza	C	MIS	6/1/2013	5	0.00	06/01/18	2,500	2,531	
Furniture	Furniture-patio- Umbr Stand	C	No.Woods Pool-Bldg.	1/15/2013	3	2.00	01/15/18	3,000	3,003	
Outdoor Furniture	Furniture - Pool Deck - repair	E	No.Woods Pool-Bldg.	9/7/2017	4	(3.00)	09/07/18	10,000	10,204	
Pool/Spa Component	Pool Cover Winter	C	No.Woods Pool-Bldg.	11/15/2003	15	0.00	11/14/18	5,300	5,438	
Asphalt/Paving	NWDS Prking Seal-Stripe	E	Northwoods	4/25/2017	1	0.00	04/25/18	11,019	11,121	
Decks	Deck-Pavers Repair	E	Northwoods	5/31/2017	1	0.00	05/31/18	7,000	7,085	
Furniture	Furn - Common Space - Cleaning	C	Northwoods	6/1/2014	5	(1.00)	06/01/18	2,000	2,025	
Furniture	Furniture Banq-Meet- Tables	C	Northwoods	6/1/2015	3	0.00	05/31/18	4,000	4,049	



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Plumbing	Air Compressor - Sprinkler System	C	Northwoods	10/1/2017	5	(4.00)	10/01/18	2,000	2,046	*
Cabinets/Build-Ins	Service Station Cabinets -2	C	Pizza	9/1/2016	11	(9.00)	09/01/18	6,000	6,119	
Misc. Component	Awning	C	Pizza	5/1/2010	7	1.00	05/01/18	2,400	2,423	
Resturant Equipment	China	C	Pizza	5/1/2016	2	0.00	05/01/18	2,020	2,040	
Resturant Equipment	Fryer - Gas -2-	C	Pizza	6/1/2011	7	0.00	05/31/18	6,600	6,681	
Resturant Equipment	Glassware	C	Pizza	5/1/2016	2	0.00	05/01/18	2,020	2,040	
Resturant Equipment	Pizza Oven Conveyor #1	C	Pizza	5/1/2010	12	(4.00)	05/01/18	6,000	6,059	
Recreation Equipment	Bocce Courts Repair	E	Recreation	5/13/2015	2	1.00	05/12/18	8,000	8,086	
Recreation Equipment	Day Camp - Photo Sharing Equipment	C	Recreation	8/13/2014	4	0.00	08/13/18	2,500	2,546	
Recreation Equipment	Corn Hole Sets	C	Recreation	8/13/2014	4	0.00	08/13/18	2,000	2,037	
Snow Equipment	Snowplay Tubes -20 -	C	Recreation	11/27/2013	5	0.00	11/27/18	3,500	3,595	
Electrical	Snowbird Control Panel lw vlt	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	SBL
Electrical	Snowbird Main Electrical Shutoff	C	Ski Area - Lift Maintenance	1/1/2016	15	(12.00)	12/31/18	3,968	4,087	SBL
Lift Component	Eagle Rock Chair Pads	C	Ski Area - Lift Maintenance	6/1/2007	10	1.00	05/31/18	11,742	11,886	
Lift Component	Eagle Rock Communication Lines Repairs	E	Ski Area - Lift Maintenance	8/1/2017	5	(4.00)	08/01/18	2,000	2,035	
Lift Component	Fall Protection Equip	C	Ski Area - Lift Maintenance	6/1/2016	5	(3.00)	06/01/18	2,000	2,025	
Lift Component	Lift Ladder-Ladder Safety	C	Ski Area - Lift Maintenance	11/15/2012	12	(6.00)	11/15/18	10,134	10,398	
Lift Component	Loading Ramp Repairs / Go-Green/Red -Lights	E	Ski Area - Lift Maintenance	8/1/2017	15	(14.00)	08/01/18	5,000	5,087	
Lift Component	Snowbird Lift Towers	C	Ski Area - Lift Maintenance	6/1/1997	50	(29.00)	06/01/18	719,200	728,043	SBL
Lift Component	Snowbird Bullwhl -2 -	C	Ski Area - Lift Maintenance	6/1/2005	20	(7.00)	06/01/18	311,000	314,824	SBL
Lift Component	Snowbird Chairs (63)	C	Ski Area - Lift Maintenance	6/1/1991	30	(3.00)	05/31/18	132,804	134,437	SBL
Lift Component	Snowbird Lift Shacks	C	Ski Area - Lift Maintenance	3/2/2017	15	(14.00)	03/02/18	62,000	62,302	SBL
Lift Component	Snowbird Gear Box	C	Ski Area - Lift Maintenance	6/1/2007	20	(9.00)	05/31/18	42,165	42,683	SBL
Lift Component	Snowbird Haul Rope	C	Ski Area - Lift Maintenance	6/1/2000	30	(12.00)	06/01/18	40,920	41,423	SBL
Lift Component	Snowbird Tower Bushings	C	Ski Area - Lift Maintenance	12/1/1997	25	(4.00)	12/01/18	37,200	38,219	SBL
Lift Component	Snowbird Aux Motors	C	Ski Area - Lift Maintenance	6/1/1994	25	(1.00)	06/01/18	24,800	25,105	SBL
Lift Component	Snowbird Drive	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	SBL
Lift Component	Snowbird Sheaves	C	Ski Area - Lift Maintenance	6/1/2015	2	1.00	05/31/18	12,400	12,552	SBL
Lift Component	Snowbird Lift Boom Fabrc	C	Ski Area - Lift Maintenance	6/1/1997	30	(9.00)	06/01/18	6,200	6,276	SBL
Lift Component	Snowbird Chair Pads	C	Ski Area - Lift Maintenance	10/1/2010	10	(2.00)	10/01/18	5,580	5,705	SBL
Misc Component	Snowbird Tower Pads	C	Ski Area - Lift Maintenance	1/14/2016	7	(5.00)	01/13/18	5,335	5,341	SBL
Pumps/Motors	Snowbird Drive Mtrs Reblid	C	Ski Area - Lift Maintenance	8/1/2010	10	(2.00)	08/01/18	4,464	4,541	SBL

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Pumps/Motors	Snowbird Drive Repairs	E	Ski Area - Lift Maintenance	2/17/2017	10	(9.00)	02/17/18	2,000	2,008	SBL
Roofing	Snowbird Roof-Siding-Lift Shacks	C	Ski Area - Lift Maintenance	6/1/1997	20	1.00	06/01/18	28,520	28,871	SBL
Structural	Snowbird Motor Room - Structural Repair	E	Ski Area - Lift Maintenance	6/1/2014	15	(11.00)	06/01/18	6,200	6,276	SBL
Vehicle/Fleet	Rhino Utility Vehicle 2008	C	Ski Area - Lift Maintenance	6/1/2008	10	0.00	06/01/18	14,000	14,172	
HVAC	Garage Heaters	C	Ski Area - Vehicle Maintenance	8/1/2016	15	(13.00)	08/01/18	18,750	19,074	
Ski Equipment	Rental Equipment	C	Ski Area Rentl-Rtl	3/25/2017	1	0.00	03/25/18	96,500	97,150	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	E	Ski Area-Mtn Ops	9/4/2013	5	0.00	09/04/18	1,686	1,720	
Asphalt/Paving	DSL Prking - Stripe	E	Ski Area-Mtn Ops	4/22/2016	2	0.00	04/22/18	6,957	7,020	
Asphalt/Paving	DSL-AccRd. Seal (35%)	E	Ski Area-Mtn Ops	11/15/2015	3	0.00	11/14/18	3,607	3,701	
Asphalt/Paving	DSL-Fire Lane Seal (35%)	E	Ski Area-Mtn Ops	11/15/2015	3	0.00	11/14/18	1,850	1,898	
Decks	Yurt Deck Repair/Stain	E	Ski Area-Mtn Ops	7/8/2017	1	0.00	07/08/18	2,000	2,031	
Decks	DSL Deck Concrete Urethane Coating	E	Ski Area-Mtn Ops	7/8/2017	1	0.00	06/07/17	3,000	3,038	*
Electronics	Sound System Portable - Bose L1 Model II System	C	Ski Area-Mtn Ops	5/1/2010	8	0.00	05/01/18	4,000	4,039	
Landscaping	Trail maintenance 2018 only	C	Ski Area-Mtn Ops	6/17/2016	30	(28.00)	06/17/18	58,750	59,549	
Medical Safety	Chairlift Evacuation Equipment	C	Ski Area-Mtn Ops	8/8/2013	5	0.00	08/08/18	2,000	2,036	
Medical Safety	Rescue Trauma Equipment	C	Ski Area-Mtn Ops	8/8/2013	5	0.00	08/08/18	5,000	5,089	
Misc. Component	Bathroom Partitions- Downst	C	Ski Area-Mtn Ops	6/1/2005	12	1.00	06/01/18	8,000	8,098	
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	E	Ski Area-Mtn Ops	6/1/2017	1	0.00	06/01/18	5,000	5,061	
Outdoor Furniture	Furniture - Outdoor Lounge	C	Ski Area-Mtn Ops	10/31/2012	6	0.00	10/31/18	23,000	23,571	
Signage	Ski Area Signage - Building/Parking	C	Ski Area-Mtn Ops	1/15/2012	6	0.00	01/14/18	15,500	15,518	
Signage	Trail Map Signage (4)	C	Ski Area-Mtn Ops	6/1/2015	4	(1.00)	05/31/18	10,000	10,123	
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217 - PB400	C	Ski Area-Mtn Ops	1/15/2010	8	0.00	01/15/18	397,000	397,450	
Snow Equipment	Snowblower	C	Ski Area-Mtn Ops	6/1/2011	7	0.00	05/31/18	3,100	3,138	
Snow Equipment	Snowblower	C	Ski Area-Mtn Ops	6/1/2010	8	0.00	06/01/18	3,100	3,138	
Fencing	Fence Perim Repairs	E	Tennis Complex	6/9/2017	1	0.00	06/09/18	5,000	5,065	
Paint	Building Paint-Exter.	E	Tennis Complex	5/15/2012	6	0.00	05/15/18	11,000	11,120	
Paint	Building Paint-Interior - Proshop - Restrooms	E	Tennis Complex	6/1/2000	20	(2.00)	06/01/18	12,000	12,148	
Structural	Handrail Repairs	E	Tennis Complex	8/7/2017	1	0.00	08/07/18	3,000	3,053	
Tennis Court Component	Court Crack Repairs	E	Tennis Complex	3/18/2017	1	0.00	03/18/18	6,312	6,351	
Tennis Court Component	Court Resurf. 4-5-6	C	Tennis Complex	6/1/2014	5	(1.00)	06/01/18	18,200	18,424	
Appliances	Appliance - Griddle - Counter Unit - Gas	C	The Lodge	9/1/2015	15	(12.00)	08/31/18	2,874	2,931	
Furniture Umbrella	Furniture - Deck - Umbrellas	C	The Lodge	6/1/2017	1	0.00	06/01/18	2,025	2,050	

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Misc. Component	Stormwater - Containment- Repair	E	The Lodge	7/1/2017	1	0.00	07/01/18	2,025	2,055	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	C	The Lodge	6/1/2016	2	0.00	06/01/18	2,000	2,025	
Paint	Paint - Bar-Dining	E	The Lodge	11/1/2009	11	(2.00)	11/01/18	14,626	14,990	
Paint	Paint -Hallwy-Banq-Restrooms	E	The Lodge	11/1/2009	11	(2.00)	11/01/18	14,269	14,624	
Plumbing	Plumbing Fixtures	C	The Lodge	9/1/2005	16	(3.00)	09/01/18	14,000	14,278	
Resturant Equipment	Smallwares (kitchen & banquet)	C	The Lodge	3/30/2016	2	0.00	03/30/18	5,734	5,775	
Asphalt/Paving	Glacier Way Prkg R-R	C	Trails	6/1/2002	15	1.00	06/01/18	37,888	38,354	
Fencing	Wildland Perimeter Fencing	C	Trails	6/1/2016	15	(13.00)	06/01/18	66,000	66,811	
Fencing	Wildland Perimeter Fencing Repair	E	Trails	6/1/2017	1	0.00	06/01/18	2,000	2,025	
Signage	Trail - Nature Loop - Interpretive Signage	C	Trails	6/1/2006	15	(3.00)	06/01/18	5,000	5,061	
Structural	Trail - Nature Loop - Elevated Walkway	C	Trails	6/1/2012	15	(9.00)	06/01/18	5,000	5,061	
Trails	Tool Inventory - Trails	C	Trails	8/5/2013	5	0.00	08/05/18	2,500	2,544	
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	C	Trails	9/5/2012	30	(24.00)	09/05/18	40,000	40,808	
Trails	Trail - Trout Creek Trailhead Remodel	C	Trails	9/5/2012	30	(24.00)	09/05/18	75,000	76,514	
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundr	C	Trails	9/5/2012	20	(14.00)	09/05/18	20,000	20,404	
Trails	Trail 58 Remodel - Clubhouse to Lausanne	C	Trails	8/31/2012	20	(14.00)	08/31/18	25,000	25,494	
Trails	Trail 6-7 Repair - Hansel to Campground	E	Trails	9/5/2012	10	(4.00)	09/05/18	40,000	40,808	
Trails	Trail 7-12 Remodel - Alder Creek	C	Trails	9/5/2012	20	(14.00)	09/05/18	15,000	15,303	
Trails	Trail 7-8 Repair - Alder Creek Trail	E	Trails	9/5/2012	10	(4.00)	09/05/18	35,000	35,707	
Trails	Trail Repair/Improvement	E	Trails	9/4/2017	1	0.00	09/04/18	7,214	7,359	
Asphalt/Paving	Asphalt Trout Creek R-R	C	Trout Creek BLDG	6/1/2001	30	(13.00)	06/01/18	392,206	397,028	TCEXP
Asphalt/Paving	Concrete Curb Repairs	E	Trout Creek BLDG	9/25/2012	15	(9.00)	09/25/18	10,000	10,218	TCEXP
Asphalt/Paving	Court S-S Basketball & Path	C	Trout Creek BLDG	6/1/2007	15	(4.00)	05/31/18	3,500	3,543	TCEXP
Communication	Audio System -PA System - TCRC	C	Trout Creek BLDG	4/19/2016	15	(13.00)	04/19/18	5,588	5,637	TCEXP
Doors/Hardware	Building Doors- Exterior -7-	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	20,000	20,246	TCEXP
Doors/Hardware	Door Safety Upgrade	E	Trout Creek BLDG	6/1/1995	22	1.00	05/31/18	8,000	8,098	TCEXP
Doors/Hardware	Building Doors- Interior -7-	C	Trout Creek BLDG	6/1/1995	25	(2.00)	05/31/18	7,000	7,086	TCEXP
Doors/Hardware	Restrooms - Gymside Doors	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	4,000	4,000	TCEXP
Electrical	Parking Lot Post Lamps -10-	C	Trout Creek BLDG	6/1/1996	40	(18.00)	06/01/18	45,000	45,553	TCEXP
Electrical	Restrooms - Gymside Lighting & Electrical	C	Trout Creek BLDG	1/1/2013	20	(15.00)	01/01/18	35,000	35,000	TCEXP
Electrical	Building Lighting	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	14,400	14,577	TCEXP
Equipment	Storage Shed	C	Trout Creek BLDG	11/15/2012	14	(8.00)	11/15/18	5,153	5,287	TCEXP

# DRAFT 2018 Preliminary RRF Budget

Preliminary 2018 Project Count 286

Preliminary 2018 RRF Budget \$ 6,354,191

5,418,872 C  
935,319 E  
6,354,191 TL

Snowbird Lift \$ 1,500,351 SBL  
Trout Creek Expansion \$ 1,244,439 TCEXP  
Trout Creek Pools \$ 314,224 TCP

10/11/2017

Category	Component	ID	Location	Service Date - (Note: The "Day" of the "Service Date" must be greater than the Fiscal Year "Day")	Est Useful Life	Adjusted Life	Replacement Date	Total Basis Cost	Future Replacement Cost	Sub- Schedule
Equipment	Snowblower	C	Trout Creek BLDG	11/9/2009	8	1.00	11/09/18	3,600	3,692	
Exercise Equipment	Exercise Equip- Strength	C	Trout Creek BLDG	6/1/2004	14	0.00	06/01/18	53,000	53,652	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	C	Trout Creek BLDG	11/15/2012	4	2.00	11/15/18	9,242	9,483	
Exercise Equipment	Exercise Equipment - Treadmills -2-	C	Trout Creek BLDG	5/1/2014	3	1.00	05/01/18	13,491	13,623	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	C	Trout Creek BLDG	5/1/2014	4	0.00	05/01/18	5,161	5,211	
Fencing	Fence Repairs	C	Trout Creek BLDG	9/6/2017	10	(9.00)	09/06/18	25,000	25,507	TCEXP
Fencing	Windscreen Fencing	C	Trout Creek BLDG	6/12/2012	10	(4.00)	06/12/18	3,000	3,040	TCEXP
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	C	Trout Creek BLDG	6/1/2005	13	0.00	06/01/18	6,000	6,074	TCEXP
Flooring	Flooring - Aerobic Room - Refinish	C	Trout Creek BLDG	4/1/2010	8	0.00	04/01/18	8,500	8,562	TCEXP
Flooring	Flooring- Mateflex	C	Trout Creek BLDG	6/1/2015	9	(6.00)	05/31/18	6,491	6,571	TCEXP
Flooring	Lobby-Hallway Flooring	C	Trout Creek BLDG	6/1/2005	30	(17.00)	06/01/18	40,000	40,492	TCEXP
Flooring	Restrooms - Gymside Epoxy Flooring	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	20,000	20,000	TCEXP
Furniture	Furniture - Lounge	C	Trout Creek BLDG	11/15/2012	7	(1.00)	11/15/18	10,305	10,574	TCEXP
Furniture	Office Furniture	C	Trout Creek BLDG	6/1/2010	10	(2.00)	06/01/18	4,000	4,049	TCEXP
HVAC	Restrooms - Gymside HVAC	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	TCEXP
HVAC	HVAC	C	Trout Creek BLDG	10/1/2010	18	(10.00)	10/01/18	9,300	9,508	TCEXP
Landscaping	Landscaping-Lawns-Ir	C	Trout Creek BLDG	6/1/1993	25	0.00	06/01/18	35,000	35,430	TCEXP
Misc. Component	Restrooms - Gymside FF&E	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	41,000	41,000	TCEXP
Misc. Component	Restrooms - Gymside Partitions	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	12,000	12,000	TCEXP
Misc. Component	Restrooms - Gymside Counters	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	10,000	10,000	TCEXP
Misc. Component	Restrooms - Gymside Mirrors	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	6,500	6,500	TCEXP
Misc. Component	Stormwater - Containment- Repair	E	Trout Creek BLDG	7/1/2017	1	0.00	07/01/18	2,025	2,055	
Paint	Building Painting Exterior	E	Trout Creek BLDG	4/19/2016	4	(2.00)	04/19/18	17,700	17,855	TCEXP
Paint	Building Painting Interior (old)	E	Trout Creek BLDG	6/1/2004	14	0.00	06/01/18	10,000	10,123	TCEXP
Paint	Restrooms - Gymside Paint	E	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	TCEXP
Plumbing	Restrooms - Gymside Plumbing & Fixtures	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	40,000	40,000	TCEXP
Plumbing	Water Fountain and Bottle Filler - 2 -	C	Trout Creek BLDG	6/1/2015	14	(11.00)	05/31/18	6,000	6,074	TCEXP
Roofing	Roof Repair - Trout Creek	E	Trout Creek BLDG	7/7/2015	5	(2.00)	07/06/18	10,000	10,152	TCEXP
Security	Alarm Detection Control Panel - Trout Creek	C	Trout Creek BLDG	5/10/2017	15	(14.00)	05/10/18	2,600	2,627	TCEXP
Shelving	Retail Fixtures	C	Trout Creek BLDG	8/2/2013	10	(5.00)	08/02/18	2,000	2,035	TCEXP
Signage	Signage - Facility Int and Ext	C	Trout Creek BLDG	9/4/2013	10	(5.00)	09/04/18	7,500	7,651	TCEXP
Signage	Restrooms - Gymside Signage	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	2,000	2,000	TCEXP

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10/11/2017

Category	Component	ID	Location	Service Date - (Note: The "Day" of the "Service Date" must be greater than the Fiscal Year "Day")	Est Useful Life	Adjusted Life	Replacement Date	Total Basis Cost	Future Replacement Cost	Sub- Schedule
Structural	Building Siding (new)	C	Trout Creek BLDG	8/2/2013	50	(45.00)	08/02/18	75,000	76,304	TCEXP
Structural	Restrooms - Gymside Structural Remodel	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	32,000	32,000	TCEXP
Structural	Concrete Capping Entryway/ADA	C	Trout Creek BLDG	10/1/2012	15	(9.00)	10/01/18	12,500	12,779	TCEXP
Tile	Restrooms - Gymside Tile	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	80,000	80,000	TCEXP
Wall Treatment	Building - Int Trim	C	Trout Creek BLDG	5/1/2013	15	(10.00)	05/01/18	15,000	15,146	TCEXP
Window Treatment	Window Screens	C	Trout Creek BLDG	6/1/2015	4	(1.00)	05/31/18	2,250	2,278	TCEXP
Windows	Building Windows - (new)	C	Trout Creek BLDG	8/2/2013	30	(25.00)	08/02/18	45,000	45,782	TCEXP
Windows	Restrooms - Poolside Windows	C	Trout Creek BLDG	9/15/2016	15	(13.00)	09/15/18	15,000	15,315	TCEXP
Windows	Restrooms - Gymside Windows	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	15,000	15,000	TCEXP
Windows	Steam Room/Sauna Area - Windows & Trifold Door	C	Trout Creek BLDG	9/15/2016	15	(13.00)	09/15/18	35,000	35,736	TCEXP
Decks	Pool Paver Repairs	C	Trout Creek POOLSPA	9/6/2017	6	(5.00)	09/06/18	15,000	15,304	
Equipment	Chemical Probes (12)	E	Trout Creek POOLSPA	2/22/2017	1	0.00	02/22/18	5,456	5,479	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	C	Trout Creek POOLSPA	6/1/2008	20	(10.00)	06/01/18	117,070	118,509	TCP
Pool/Spa Component	Rec Pool - Coping + Tile	C	Trout Creek POOLSPA	6/1/2007	10	1.00	05/31/18	72,508	73,399	TCP
Pool/Spa Component	Rec Pool - Skimmers	C	Trout Creek POOLSPA	6/1/2017	10	(9.00)	06/01/18	30,360	30,733	TCP
Pool/Spa Component	Rec Pool - Grabrails (4)	C	Trout Creek POOLSPA	10/12/2012	10	(4.00)	10/12/18	14,000	14,325	TCP
Pool/Spa Component	Rec Pool - Lighting	C	Trout Creek POOLSPA	5/13/2013	15	(10.00)	05/13/18	12,700	12,836	TCP
Pool/Spa Component	Rec Pool - Handrails (5)	C	Trout Creek POOLSPA	9/19/2012	15	(9.00)	09/19/18	5,750	5,873	TCP
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	15,000	15,184	TCP
Pool/Spa Component	Kiddy Pool - Coping + Tile	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	11,270	11,409	TCP
Pool/Spa Component	Kiddy Pool - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,000	2,035	TCP
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	C	Trout Creek POOLSPA	9/12/2012	10	(4.00)	09/12/18	12,000	12,249	TCP
Pool/Spa Component	Covered Spa - Coping + Tile	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	10,523	10,652	TCP
Pool/Spa Component	Covered Spa - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,530	2,574	TCP
Pool/Spa Component	Covered Spa - Entry Rails	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,300	2,340	TCP
Pool/Spa Component	Covered Spa - Lighting	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,070	2,106	TCP
Pool/Spa Component	Cover Wheel Asmb Lap	C	Trout Creek POOLSPA	6/1/2005	13	0.00	06/01/18	5,000	5,061	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	C	Trout Creek POOLSPA	7/11/2016	3	(1.00)	07/11/18	12,000	12,187	
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	C	Vehicle/Fleet	6/1/2006	12	0.00	06/01/18	48,500	49,096	
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	C	Vehicle/Fleet	10/21/2007	12	(1.00)	10/20/18	48,500	49,664	
									6,273,196	6,354,191



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Trout Creek Expansion \$ 1,244,439 **TCEXP**  
Trout Creek Pools \$ 314,224 **TCP**

10/11/2017

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## SNOWBIRD LIFT

### Subschedule - SBL

Electrical	Snowbird Control Panel lw vlt	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	
Electrical	Snowbird Main Electrical Shutoff	C	Ski Area - Lift Maintenance	1/1/2016	15	(12.00)	12/31/18	3,968	4,087	
Lift Component	Snowbird Lift Towers	C	Ski Area - Lift Maintenance	6/1/1997	50	(29.00)	06/01/18	719,200	728,043	
Lift Component	Snowbird Bullwhl - 2 -	C	Ski Area - Lift Maintenance	6/1/2005	20	(7.00)	06/01/18	311,000	314,824	
Lift Component	Snowbird-Chairs (63)	C	Ski Area - Lift Maintenance	6/1/1991	30	(3.00)	05/31/18	132,804	134,437	
Lift Component	Snowbird Lift Shacks	C	Ski Area - Lift Maintenance	3/2/2017	15	(14.00)	03/02/18	62,000	62,302	
Lift Component	Snowbird Gear Box	C	Ski Area - Lift Maintenance	6/1/2007	20	(9.00)	05/31/18	42,165	42,683	
Lift Component	Snowbird Haul Rope	C	Ski Area - Lift Maintenance	6/1/2000	30	(12.00)	06/01/18	40,920	41,423	
Lift Component	Snowbird Tower Bushings	C	Ski Area - Lift Maintenance	12/1/1997	25	(4.00)	12/01/18	37,200	38,219	
Lift Component	Snowbird Aux Motors	C	Ski Area - Lift Maintenance	6/1/1994	25	(1.00)	06/01/18	24,800	25,105	
Lift Component	Snowbird Drive	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	
Lift Component	Snowbird Sheaves	C	Ski Area - Lift Maintenance	6/1/2015	2	1.00	05/31/18	12,400	12,552	
Lift Component	Snowbird Lift Boom Fabr	C	Ski Area - Lift Maintenance	6/1/1997	30	(9.00)	06/01/18	6,200	6,276	
Lift Component	Snowbird Chair Pads	C	Ski Area - Lift Maintenance	10/1/2010	10	(2.00)	10/01/18	5,580	5,705	
Misc Component	Snowbird Tower Pads	C	Ski Area - Lift Maintenance	1/14/2016	7	(5.00)	01/13/18	5,335	5,341	
Pumps/Motors	Snowbird Drive Mtrs Rebid	C	Ski Area - Lift Maintenance	8/1/2010	10	(2.00)	08/01/18	4,464	4,541	
Pumps/Motors	Snowbird Drive Repairs	E	Ski Area - Lift Maintenance	2/17/2017	10	(9.00)	02/17/18	2,000	2,008	
Roofing	Snowbird Roof-Siding-Lift Shacks	C	Ski Area - Lift Maintenance	6/1/1997	20	1.00	06/01/18	28,520	28,871	
Structural	Snowbird Motor Room - Structural Repair	E	Ski Area - Lift Maintenance	6/1/2014	15	(11.00)	06/01/18	6,200	6,276	
									1,500,351	

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## TROUT CREEK EXPANSION

### Subschedule - TCEXP

Asphalt/Paving	Asphalt Trout Creek R-R	C	Trout Creek BLDG	6/1/2001	30	(13.00)	06/01/18	392,206	397,028	
Asphalt/Paving	Concrete Curb Repairs	E	Trout Creek BLDG	9/25/2012	15	(9.00)	09/25/18	10,000	10,218	
Asphalt/Paving	Court S-S Basketball & Path	E	Trout Creek BLDG	6/1/2007	15	(4.00)	05/31/18	3,500	3,543	
Communication	Audio System -PA System - TCRC	C	Trout Creek BLDG	4/19/2016	15	(13.00)	04/19/18	5,588	5,637	
Doors/Hardware	Building Doors- Exterior -7-	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	20,000	20,246	
Doors/Hardware	Door Safety Upgrade	E	Trout Creek BLDG	6/1/1995	22	1.00	05/31/18	8,000	8,098	
Doors/Hardware	Building Doors- Interior -7-	C	Trout Creek BLDG	6/1/1995	25	(2.00)	05/31/18	7,000	7,086	
Doors/Hardware	Restrooms - Gymside Doors	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	4,000	4,000	
Electrical	Parking Lot Post Lamps -10-	C	Trout Creek BLDG	6/1/1996	40	(18.00)	06/01/18	45,000	45,553	
Electrical	Restrooms - Gymside Lighting & Electrical	C	Trout Creek BLDG	1/1/2013	20	(15.00)	01/01/18	35,000	35,000	
Electrical	Building Lighting	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	14,400	14,577	
Equipment	Kiosk- Storage	C	Trout Creek BLDG	11/15/2012	14	(8.00)	11/15/18	5,153	5,287	
Fencing	Fence Repairs	C	Trout Creek BLDG	9/6/2017	10	(9.00)	09/06/18	25,000	25,507	
Fencing	Windscreen Fencing	C	Trout Creek BLDG	6/12/2012	10	(4.00)	06/12/18	3,000	3,040	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	C	Trout Creek BLDG	6/1/2005	13	0.00	06/01/18	6,000	6,074	
Flooring	Flooring- Mateflex	C	Trout Creek BLDG	6/1/2015	9	(6.00)	05/31/18	6,491	6,571	
Flooring	Flooring - Aerobic Room - Refinish	C	Trout Creek BLDG	4/1/2010	8	0.00	04/01/18	8,500	8,562	
Flooring	Restrooms - Gymside Epoxy Flooring	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	20,000	20,000	
Flooring	Lobby-Hallway Flooring	C	Trout Creek BLDG	6/1/2005	30	(17.00)	06/01/18	40,000	40,492	
Furniture	Furniture - Lounge	C	Trout Creek BLDG	11/15/2012	7	(1.00)	11/15/18	10,305	10,574	
Furniture	Office Furniture	C	Trout Creek BLDG	6/1/2010	10	(2.00)	06/01/18	4,000	4,049	
HVAC	Restrooms - Gymside HVAC	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	
HVAC	HVAC	C	Trout Creek BLDG	10/1/2010	18	(10.00)	10/01/18	9,300	9,508	
Landscaping	Landscaping-Lawns-Ir	C	Trout Creek BLDG	6/1/1993	25	0.00	06/01/18	35,000	35,430	
Misc. Component	Restrooms - Gymside FF&E	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	41,000	41,000	
Misc. Component	Restrooms - Gymside Partitions	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	12,000	12,000	
Misc. Component	Restrooms - Gymside Counters	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	10,000	10,000	
Misc. Component	Restrooms - Gymside Mirrors	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	6,500	6,500	
Paint	Building Painting Exterior	E	Trout Creek BLDG	4/19/2016	4	(2.00)	04/19/18	17,700	17,855	

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Paint	Building Painting Interior (old)	E	Trout Creek BLDG	6/1/2004	14	0.00	06/01/18	10,000	10,123	
Paint	Restrooms - Gymside Paint	E	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	40,000	40,000	
Plumbing	Water Fountain and Bottle Filler - 2 -	C	Trout Creek BLDG	6/1/2015	14	(11.00)	05/31/18	6,000	6,074	
Roofing	Roof Repair - Trout Creek	E	Trout Creek BLDG	7/7/2015	5	(2.00)	07/06/18	10,000	10,152	
Security	Alarm Detection Control Panel - Trout Creek	C	Trout Creek BLDG	5/10/2017	15	(14.00)	05/10/18	2,600	2,627	
Shelving	Retail Fixtures	C	Trout Creek BLDG	8/2/2013	10	(5.00)	08/02/18	2,000	2,035	
Signage	Signage - Facility Int and Ext	C	Trout Creek BLDG	9/4/2013	10	(5.00)	09/04/18	7,500	7,651	
Signage	Restrooms - Gymside Signage	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	2,000	2,000	
Structural	Building Siding (new)	C	Trout Creek BLDG	8/2/2013	50	(45.00)	08/02/18	75,000	76,304	
Structural	Restrooms - Gymside Structural Remodel	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	32,000	32,000	
Structural	Concrete Capping Entryway/ADA	C	Trout Creek BLDG	10/1/2012	15	(9.00)	10/01/18	12,500	12,779	
Tile	Restrooms - Gymside Tile	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	80,000	80,000	
Wall Treatment	Building - Int Trim	C	Trout Creek BLDG	5/1/2013	15	(10.00)	05/01/18	15,000	15,146	
Window Treatment	Window Screens	C	Trout Creek BLDG	6/1/2015	4	(1.00)	05/31/18	2,250	2,278	
Windows	Building Windows - (new)	C	Trout Creek BLDG	8/2/2013	30	(25.00)	08/02/18	45,000	45,782	
Windows	Restrooms - Poolside Windows	C	Trout Creek BLDG	9/15/2016	15	(13.00)	09/15/18	15,000	15,315	
Windows	Restrooms - Gymside Windows	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	15,000	15,000	
Windows	Steam Room/Sauna Area - Windows & Trifold Door	C	Trout Creek BLDG	9/15/2016	15	(13.00)	09/15/18	35,000	35,736	

1,244,439

# DRAFT 2018 Preliminary RRF Budget

Preliminary 2018 Project Count 286

Preliminary 2018 RRF Budget \$ 6,354,191

5,418,872 C  
935,319 E  
6,354,191 TL

Snowbird Lift \$ 1,500,351 SBL  
Trout Creek Expansion \$ 1,244,439 TCEXP  
Trout Creek Pools \$ 314,224 TCP

10/11/2017

Category	Component	ID	Location	Service Date - (Note: The "Day" of the "Service Date" must be greater than the Fiscal Year "Day")	Est Useful Life	Adjusted Life	Replacement Date	Total Basis Cost	Future Replacement Cost	Sub- Schedule
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## TROUT CREEK POOLS - PHASE 2

### Subschedule - TCP

Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	C	Trout Creek POOLSPA	6/1/2008	20	(10.00)	06/01/18	117,070	118,509	
Pool/Spa Component	Rec Pool - Coping + Tile	C	Trout Creek POOLSPA	6/1/2007	10	1.00	05/31/18	72,508	73,399	
Pool/Spa Component	Rec Pool - Skimmers	C	Trout Creek POOLSPA	6/1/2017	10	(9.00)	06/01/18	30,360	30,733	
Pool/Spa Component	Rec Pool - Grabrails (4)	C	Trout Creek POOLSPA	10/12/2012	10	(4.00)	10/12/18	14,000	14,325	
Pool/Spa Component	Rec Pool - Lighting	C	Trout Creek POOLSPA	5/13/2013	15	(10.00)	05/13/18	12,700	12,836	
Pool/Spa Component	Rec Pool - Handrails (5)	C	Trout Creek POOLSPA	9/19/2012	15	(9.00)	09/19/18	5,750	5,873	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	15,000	15,184	
Pool/Spa Component	Kiddy Pool - Coping + Tile	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	11,270	11,409	
Pool/Spa Component	Kiddy Pool - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,000	2,035	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	C	Trout Creek POOLSPA	9/12/2012	10	(4.00)	09/12/18	12,000	12,249	
Pool/Spa Component	Covered Spa - Coping + Tile	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	10,523	10,652	
Pool/Spa Component	Covered Spa - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,530	2,574	
Pool/Spa Component	Covered Spa - Entry Rails	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,300	2,340	
Pool/Spa Component	Covered Spa - Lighting	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,070	2,106	

314,224

Phase 2 Budget

292,445

Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'				10/01/2016 - 09/30/2017
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<b>Asphalt Maintenance</b>				<i>Adjusted replacement costs based on recent estimates.</i>
				<i>Adjusted Seal cost and replacement cost to reflect added square footage in 2017</i>
NWDS Parking - Seal-Stripe	9663	10674	1011	Adjust to actual costs
NWDS Prking Overlay *	-	-	0	Defer to 2025
Marina Stripe	1012	1495	483	Adjust to actual costs
Top Shop Seal	1588	1795	207	Adjust to actual costs
Trout Creek - Seal-Stripe	12,263	15,901	3638	Adjust to actual costs
Trout Creek Asphalt Repairs	9,829	11,000	1171	Adjust to actual costs
Asphalt #9 Maintenance Road	41,405	36,300	-5105	Adjust to actual costs
Asphalt Stripe - Campground	-	1,200	1200	Component added - DP Deferred to 2018
Asphalt Seal-Stripe - Campground	-	-	0	Adjusted useful life to 2 years
Asphalt - ACAC Seal-Stripe	19,235	18,640	-595	Adjusted to actual costs
Asphalt - ACAC Stripe	-	2,025	2025	Component added per reserves study
Asphalt Trout Creek R-R	-	-	0	2017-4 Adjusted useful life to 2019
Court S-S - Basketball & Path	3,000	3,500	500	Adjusted description and unit cost
Court R&R - Basketball & Path	-	25,000	25000	Component added
Glacier Way Parking Overlay	-	-	0	Defer to 2025
Marina Parking Overlay	-	-	0	Defer to 2025
Marina Pathways Ramp Overlay	-	-	0	Defer to 2025
Postal Site Alder Creek Overlay	-	-	0	Defer to 2025
Postal Site Hansel Overlay	-	-	0	Defer to 2025
Postal Site Maint Overlay	-	-	0	Defer to 2025
Postal Site Northwoods Overlay	-	-	0	Defer to 2025
Boat Strg - Remove-Repl	96,425	88,000	-8425	Adjusted to bids
Boat Strg - Access Rd - Remove - Replace	-	10,000	10000	Component added
<b>Administration</b>				<b>0 Adjusted replacement costs based on recent estimates.</b>
				<b>0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Heat Mats	-	9,500	9500	Component added - DP -
Heater - Laars - Spa #1	-	31,592	31592	Component added - DP -
Radio Equipment -5-	-	3,000	3000	Accelerated Component and increase budget 1K
Radio Equipment -5-	3,500	-	-3500	Component removed from study due to duplication
Handheld Radios -4-	-	3,820	3820	Accelerated portion of 2017 component in 2016
Filing Cabinets - Digital Files	15,186	31,000	15814	DP- Component changed to digital
Managerial Desk Replacement	-	4,400	4400	DP - Component added
Mezzanine Blinds - Motorized	-	6,338	6338	DP - Component added
NW & NW Monument Sign Landscape	-	7,360	7360	Component added to study
NW Main Monument Sign Landscape	-	6,186	6186	Component added to study
Alarm System Battery Replace	-	-	0	Adjusted useful life 4 years due to updating systems
Paper Shredder Replace	-	-	0	Deferred to 2025
Accounting Office Chairs	3,600	-	-3600	Removed from study - duplication
Filing Cabinets - ASO	15,000	-	-15000	Component removed from study - Dept digital
NW & NW Monument Sign Landscape	-	-	0	Deferred to 2027
NW Monument Sign Landscape	-	-	0	Deferred to 2028
Capital Projects Office Furniture	7,000	-	-7000	Removed from study - duplication
Member Services - Varidesks and chairs	3,150	-	-3150	Removed from study - duplication
Office Furniture - ASO	5,000	-	-5000	Removed from study - duplication
Office Remodel Furniture - Acct	-	-	0	Defer to 2025
Office Remodel Furniture - Admin	-	-	0	Defer to 2025
Office Remodel Furniture - ASO	-	-	0	Defer to 2025
Office Remodel Furniture - GM	-	-	0	Defer to 2025
Office Remodel Furniture - HR	-	-	0	Defer to 2025
Office Remodel Furniture - MIS	-	-	0	Defer to 2025
Office Remodel Furniture - REC	-	-	0	Defer to 2025
Office Remodel Furniture - Pass Office	150,000	15,000	-135000	Adjusted component costs
			0	
			0	
			0	



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<b>Aquatics</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Automatic Pool Cover Re-Winder	-	8,200	8200	Component added - DP
Heat Exchangers - Rec Pool -2 backup-	-	5,300	5300	2016-12 Component Added
Heater - Rec Pool - 2- Backup	-	12,000	12000	2016-12 Component Added
Pump Circultn - Rec Pool - Backup	-	6,500	6500	2016-12 Component Added
Jet Pool Pumps - Jet Spas - 7 -	-	7,171	7171	DP - Component accelerated and increased budget from 7k
			0	
			0	
			0	
<b>Bikeworks</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Fatbikes - 6	-	4,618	4618	Component added - DP
Bikes - Day Camps	5,136	4,145	-991	Adjusted to actual
Bike Rentals	25,526	21,710	-3816	Adjusted to actual
			0	
			0	
			0	
<b>Campground</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Ping Pong Tables	2,000	-	-2000	<b>Remove from study</b>
Appliance - Wash & Dry	-	-	0	Adjusted useful life to 15 years
Icemaker	-	3,000	3000	Component transferred from Golf Ops
Plumbing Fixtures Repairs	-	2,000	2000	Component added to study
Bath House Floor refinish	-	-	0	Deferred to 2025
Firepits/ Barbeques -44-	-	-	0	Deferred to 2025
Water Heater 120 Gal	-	-	0	Deferred to 2025
Bath house siding	-	-	0	Deferred to 2025
Bath House - RR Walls -Tile	-	-	0	Deferred to 2025
Bath House - Building Windows -10-	-	-	0	Deferred to 2025
			0	
			0	
			0	
<b>Chalet Record Storage Bldg</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Building - Doors	-	-	0	Deferred to 2025
Building - Electrical	-	-	0	Deferred to 2025
Building - Plumbing	-	-	0	Deferred to 2025
Building - Roof	-	-	0	Deferred to 2025
Building - Siding	-	-	0	Deferred to 2025
Building - Windows	-	-	0	Deferred to 2025
Natural Gas Line to replace propane tank	-	48,000	48000	Component added to study for 2018
			0	
			0	
			0	
<b>Cross Country</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Summit Snow Mobile 154 600	-	14,000	14000	Component added -DP
Signage - Exterior Trail Maps	-	3,600	3600	Component added -DP
Signage - Exterior Trail Maps	3,600	8,000	4400	Increased budget per reserves study
Side Panel Sets and Shelves - Boots	-	4,965	4965	Component added -DP
Groomer - 2005 Prinoth 350 - no. 114	-	363,000	363000	Component added - Retained as a spare groomer - Replacement quote
Groomer - 2010 Prinoth 350 - no. 218	300,000	367,000	67000	Adjusted to 2016 quote / Deferred to 2025
Groomer - 2012 PB 400 Nordic - no. 220	297,000	367,000	70000	Adjusted to 2016 quote and increase useful life from 7 to 10 years / Deferred to 2025 +3 years
Groomer - Tiller no 1	-	-	0	Adjusted useful life from 8 to 5 years
Groomer - Tiller no 2	-	-	0	Adjusted useful life from 8 to 5 years
Groomer - Tiller no 3	-	-	0	Adjusted useful life from 8 to 5 years
Groomer - Tracks no 1	-	-	0	Adjusted useful life from 8 to 5 years
Groomer - Tracks no 2	-	-	0	Adjusted useful life from 8 to 5 years
Groomer - Tracks no 3	-	-	0	Adjusted useful life from 8 to 5 years
Drinking Fountain Bottle Fillers	3,500	6,000	2500	Adjusted to actual costs

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Snowmobile Skandic Wide to Arctic Cat	15,000	17,800	2800	Adjusted to actual costs	
Fencing - Repair	2,572	10,695	8123	Adjusted to actual costs	
Storage Container Roof	-	12,000	12000	Component added per reserves study	
Storage Container Painting - Interior and Exterior	-	5,000	5000	Component added per reserves study	
Storage Container Metal Siding Repairs	-	12,000	12000	Component added per reserves study	
Storage Container Door Repairs	-	2,500	2500	Component added per reserves study	
Storage Container Fencing Repairs	-	2,000	2000	Component added per reserves study	
Storage Container Wood Trim Repairs	-	5,000	5000	Component added per reserves study	
Building Trash Enclosure	-	-	0	Adjusted useful Life from 3 to 5 years	
Warming Hut Repair - Stain	-	-	0	Adjusted service date to 2016	
Tack Sheds/Cargo Containers - Repairs	-	8,000	8000	Component added per reserves study	
Alarm Detection Control Panel - Alder Creek	-	6,000	6000	Component added per reserves study	
Outdoor Sectional Furniture Cushion Replacement	-	-	0	Deferred to 2021	
Groomer - Ginzu Groomer No. 1	-	-	0	Deferred to 2019	
SkiTrails Grooming Report System - GPS	-	-	0	Deferred to 2025	
XC BBQ	-	-	0	Deferred to 2024	
Arena Reconditioning - Rock Removal	3,500	-	-3500	Removed from study	
Banquet seating - upholstery - Great room	-	-	0	Deferred to 2025	
Bar built in cabinets	-	-	0	Deferred to 2035	
Uniforms Jackets	-	-	0	Deferred to 2020	
Building Deck Repairs	-	-	0	Deferred to 2025	
Fencing - Split Rail - Perimeter Replace	-	-	0	Deferred to 2025	
Snowmobile Bearcat 2vxces2013-sm313	-	-	0	Deferred to 2023	
Trail Maintenance 2017 Only	42,977	-	-42977	Remove from study after 2017	
Ski Boots - Poles Rental - 2017 only	24,251	-	-24251	Remove from study after 2017	
Door Locks upgrades & repairs	-	20,000	20000	Component added to reserves study	
Wayfinding Signage - Winter	-	20,000	20000	Component added to reserves study	
Asphalt and Gate next to Dumpster	-	3,500	3500	Component added to reserves study	
			0		
			0		
			0		
Equestrian Center			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
8 covered paddocks & 7 trussed roofs	-	13,414	13414	DP - NMEF	
12 paddock sets	-	9,225	9225	DP - Component added to reserves study	
Horses	5,027	5,700	673	DP - Adjusted to actual including DP	
Feeders	2,531	2,467	-64	Adjusted to actual costs	
South Arena Rock Removal	4,049	2,500	-1549	Adjusted to actual costs and adjusted useful life	
Picnic Tables	12,149	7,694	-4455	Adjusted to actual costs	
Round Pen Footing - Round Pen and Paddocks Footing	4,000	3,000	-1000	Renamed, reduced cost and adjusted useful life	
Perimeter Fencing Repair	2,000	5,000	3000	Adjusted component cost	
South Arena Footing	-	-	0	Deferred 1 year	
Horse Trailer	-	-	0	Defer to 2025	
Tack Shed Repairs	-	-	0	Defer to 2025	
			0		
			0		
			0		
Forestry			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Electrical and Propane Tank Bollards	-	8,000	8000	Component added to study	
Chipper Brsh Bandit 255xp tracked	-	-	0	Deferred to 2025	
			0		
			0		
			0		
General Maintenance			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
			0		
			0		
			0		
Golf Complex			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	

Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'				10/01/2016 - 09/30/2017
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Upgrade Electrical at Cart Barn	-	6,705	6705	DP - To bring electrical into compliance with Fire Marshall - added to list
Proshop Displays Repairs Exp	-	3,547	3547	DP - Component added
Bear Boxes 2	3,879	2,812	-1067	Adjusted to actual costs
Golf Carts Purchase - 80+ shuttle - reflects trade-in	309,975	266,058	-43917	Adjusted for 5th year replacement cost strategy - 2021
Golf Carts - Purchase - 80 + shuttle 2017 only	376,163	-	-376163	Removed from study
Furniture - Golf Office	-	-	0	Deferred to 2020
Driving Range - Ball Washer - Flr Imprvmt	2,000	3,000	1000	Adjusted component cost
Golf Bag Push Carts	-	3,000	3000	Component added to study
Adaptive Golf Cart	-	-	0	Defer to 2025
Pro Shop Slat Wall Replacement	-	-	0	Defer to 2025
Golf Pro Shop Retail Fixtures	-	-	0	Defer to 2025
			0	
			0	
			0	
<b>Golf Course Maintenance</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Golf Maint - Guardrails	-	2,500	2500	DP - To allow use of loft at Golf Maintenance per Fire Marshall - added to lis
Short Range Warm up Area	-	21,670	21670	DP - Component added for netting improvements
Irrigation Heads	20,618	20,044	-574	Adjusted to actual costs
Thatching Reel Kit	8,487	8,800	313	DP - previously Mower - Verticut Reels - Increase to actual
Office Furniture	-	-	0	Deferred to 2020
Paint Building Siding Staining - Repairs	6,500	9,500	3000	Accelerate to 2018 and include Siding and window repairs
Tool - Compressor - 5 HP	-	-	0	Defer to 2023
Aerifier - 1	-	-	0	Defer to 2022
Bernhard Accumaster Grind. Reel	-	-	0	Defer to 2020
Mower - Toro 3250 TriFlex	39,401	53,000	13599	Adjusted to actual costs / Defer to 2025
Toro 5510D (1)	65,000	72,000	7000	Adjusted to actual costs / Defer to 2024
Toro 5510D (2)	65,000	72,000	7000	Adjusted to actual costs / Defer to 2025
Toro 4500D	61,491	73,000	11509	Adjusted to estimated costs / Defer to 2023
Turco Metermatic	-	-	0	Defer to 2020
Irrig. Pump Well No. 6	-	-	0	Defer to 2018
Irrig. Pump Well No. 14	-	-	0	Defer to 2020
Irrig Sys D-Range	-	-	0	Defer to 2020
Broyhill Greens Keeper	-	-	0	Accelerated to 2018
Bridges Year 1	-	-	0	Accelerate to 2018 / Reduced to 1/2 and spread out over 4 years
Bridges Year 2	-	-	0	Accelerate to 2019 / Reduced to 1/2 and spread out over 4 years
Bridges Year 3	-	-	0	Accelerate to 2020 / Component added to extend project to 4 years
Bridges Year 4	-	-	0	Accelerate to 2021 / Component added to extend project to 4 years
Mower Walk Bhnd Grns - 9 -	-	-	0	Accelerate to 2018 / Defer to 2021
Sand - Seed Buckets	-	2,000	2000	Component added to study
PB Edge Tiller	-	-	0	Defer to 2025
PB Edge Tracks	-	-	0	Defer to 2025
Toro 5500 D - 2	-	-	0	Defer to 2019
Toro Vacuum Sweeper	-	-	0	Defer to 2019
Toro Workman hd-xd	-	-	0	Defer to 2020
Ball Washers -30-	-	-	0	Defer to 2022
Club Car Turf 2	-	-	0	Defer to 2025
Level Lift	-	-	0	Defer to 2025
PMW 6000 Lift	-	-	0	Defer to 2022
Toro Sidewinder	-	-	0	Defer to 2021
Tycrop Spreader	-	-	0	Defer to 2024
Toro Vac Sweeper	-	-	0	Defer to 2025
Toro Workman -2-	-	-	0	Defer to 2025
Driving Range Poles - Design	-	-	0	Dever to 2025
			0	
			0	
			0	
<b>Maintenance</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Tool Arc Welder	2,755	2,421	-334	Adjusted to actual costs
Tire Chains Loader 101	7,404	7,382	-22	Adjusted to actual costs

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Tire Chains Loader 26	7,515	7,500	-15	Adjusted to actual costs	
Hoist - Overhead	-	-	0	Deferred to 2020	
Tool - Bandsaw - Metal	-	-	0	Deferred to 2020	
Plow Blade - Loader REL 12- JD	-	-	0	Accelerated life 5 years	
Safety - Fall Protection	-	2,000	2000	Component added to study	
Scanner - Engine SnpOn - 4	-	-	0	Defer 1 year	
Holder Wheeled Snowblower	-	-	0	Defer to 2021	
Gas Boy System Pumps	-	-	0	Defer to 2021	
Scanner-Engine SnpOn -4-	-	-	0	Defer to 2025	
Gas Boy System Pumps - Circuit Board Repairs	-	2,100	2100	Component added to study	
			0		
			0		
			0		
Marina			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Foot Washer	-	2,000	2000	1/20/2017 - DP Component added	
Water Fountain	2,000	3,000	1000	Adjusted to actual cost	
Kayak Racks - 4	-	7,412	7412	DP - NMEF	
Day Camps Improvements at Pump House	-	29,101	29101	DP - NMEF	
Landscape	-	25,000	25000	Component added to study	
Dock Repairs	6,049	5,000	-1049	Adjusted to actual cost	
State Land Commission Lease	8,753	3,477	-5276	Adjusted to actual cost	
Inflatables - WIBIT	6,822	5,979	-843	Adjusted to actual cost	
Tables - Picnic - 13 -	13,464	13,057	-407	Adjusted to actual cost	
Stand up Paddleboards - Partial / Annual	5,061	-	-5061	Removed from study after 2017	
Boat - Rescue - Hull	4,568	3,137	-1431	Adjusted to actual cost	
Boat - Rescue - Motor	4,049	3,929	-120	Adjusted to actual cost	
Windsurfer Rigs	2,072	2,000	-72	Adjusted to actual cost	
Windsurfer -2-	3,079	2,886	-193	Adjusted to actual cost	
Furniture Beach - Repair	6,532	5,362	-1170	Adjusted to actual cost	
Furniture Lawn	-	-	0	Defer to 2022	
Fencing - Repairs	-	5,000	5000	Component added to study	
Sailboat - Getaway Hull	-	-	0	Deferred 2 years	
Sailboat - Wave Hull - 2	-	-	0	Deferred 2 years	
Stand up Paddleboard (24)	30,043	28,000	-2043	Adjusted to estimates	
SUP Paddles	2,060	3,500	1440	Adjusted to estimates	
Inflatables - WIBIT Ramps	2,500	-	-2500	Removed from study	
Reach in Freezer	-	-	0	Deferred to 2020	
Umbrellas/Stands	2,000	2,400	400	Adjusted component cost	
Sailboat - Getaway Rigs	1,971	2,200	229	Adjusted component cost	
Sailboat - Wave Rigs	2,365	2,700	335	Adjusted component cost	
Hood-Ansul System	-	-	0	Defer to 2025	
Ice Machine - Storage	-	-	0	Defer to 2024	
Boat Launch Concrete	-	-	0	Defer to 2025	
Building Cabinetry	-	-	0	Defer to 2025	
Building Doors	-	-	0	Defer to 2025	
Building Lighting	-	-	0	Defer to 2025	
Electrical System Upgrade	-	-	0	Defer to 2025	
Fencing Replace	-	-	0	Defer to 2025	
Building Floors - Tile	-	-	0	Defer to 2025	
Stormwater Containment Repair	2,025	4,184	2159	DP - Addl Funds	
			0		
			0		
			0		
MIS			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Winter Webcam DSL - ACAC	4,000	7,500	3500	DP Rename, Increase, Adjusted useful Life	
TCRC Mechanical Room Cooling System	-	8,500	8500	DP - Component added	
Goldmine Software - Replacement	60,000	75,000	15000	DP - Software enhancements and addl licenses	
Timeclocks - Lease	81,556	18,900	-62656	DP - Changed to Paychex Lease from Kronos	
Pervasent Software Expense	3,000	4,000	1000	DP - Adjusted to actual	

Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'				10/01/2016 - 09/30/2017	
3 Year reserve study last completed in 2016					
Facility/Item Name	2017 Reserve Est.	2018 Reserve Est.	Change	Notes	
	Current	Current			
	Replacement Cost	Replacement Cost		Prepared by B.Yohn 1/1/16 Last Modified: 10/11/2017 L. Gray	
Trails User Smartphone App	5,068	7,337	2269	DP - Adjusted to actual	
E-Store	6,001	12,000	5999	Budget increased due to increase in licenses - LG	
Service Microsoft 365 license	24,113	26,000	1887	Budget increased due to increased usage - LG	
Arc GIS - Forestry - Software	1,048	1,081	33	Adjusted to actual cost	
Workstations - Communications	7,637	7,695	58	Adjusted to actual cost	
Ipad hardware/software-ASO	2,000	-	-2000	Removed from study	
POS Sftwr-Resort POS-ALOHA	-	-	0	Deferred to 2019	
Serve Room AC - Second Unit -	6,000	8,000	2000	Adjusted to 2017 costs for repair of 1st unit	
Digital Signage - TVs	-	-	0	Deferred to 2019	
AV Systems Amenities	-	-	0	Deferred to 2020	
Server Hardware - A	-	-	0	Deferred to 2021	
Server Hardware - B	9,529	6,000	-3529	Deferred to 2019	
Server Hardware - C	7,714	6,000	-1714	Deferred to 2020	
Server Hardware - D	4,515	6,000	1485	Adjusted component cost	
Goldmine - Lama - Maintenance	-	12,750	12750	Component added to study for 2018	
Digital Board Portal Maintenance	-	4,000	4000	Component added to study for 2018	
Kronos User License	2,196	-	-2196	Removed from study	
Reserve Fund Software	2,402	3,000	598	Increased budget per reserves study	
Zendesk - Member Services Software	-	11,820	11820	DP - NMEF	
LPMS - Risk - Case Mngmnt	-	8,800	8800	Component added to study for 2018	
			0		
			0		
			0		
			0		
No. Woods Pool/Bldg.			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Handicap Lift - NW Pool	-	5,700	5700	DP - NMEF	
Deck - Paver / Wood Repair	5,037	15,000	9963	Adjusted Component cost based on pavers quotes / Deferred to 2019	
Pool Slide	25,000	50,000	25000	Adjusted to estimates / Deferred to 2024	
Furniture Patio Umbr Stand	-	-	0	Accelerate to 2018	
Furniture- Pool Deck	-	-	0	Accelerate to 2018 / Deferred and added new repair component	
Furniture - Pool Deck - repair	-	10,000	10000	Component added to study	
Leak Detection	-	2,760	2760	Component added to study	
Plaster - Permit - VGB Drain Covers	45,557	59,225	13668	Components combined, renamed, adjusted	
VGB Grates - Deck Seal	5,062	-	-5062	Component removed - combined with plaster	
Tile-Coping -RR	30,744	40,394	9650	Adjusted Component cost based on pool contractors quote	
Pool Lighting	-	2,070	2070	Components added to study	
Pool Skimmers	-	12,650	12650	Components added to study	
Building Rec Hut, Pumphouse, Pool Fence Repair	-	-	0	Deferred to 2025	
Building Siding - Pump House	-	-	0	Deferred to 2027	
Grabrails/Handrails	-	-	0	Deferred to 2027	
Pool Filter - Sand	3,060	3,863	803	Adjusted to actual cost	
			0		
			0		
			0		
NWDS			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Drinking Fountain/Bottle Filler	-	3,000	3000	Component added to study	
Landscape	-	25,000	25000	Component added to study	
HVAC - Gen Mgrs Ofc	4,252	7,000	2748	DP - Accelerated and Increased for emergency repairs	
Deck - Pavers - Repairs	5,642	7,000	1358	Adjusted component cost per bids received	
Plumbing Fixtures	-	-	0	Defer 5 years	
Alarm Detection Control Panel - Northwoods	14,000	6,000	-8000	Component renamed and cost adjusted	
Concrete Walk - Curb - NWCH *	-	-	0	Defer to 2025	
Concrete Walk - Entrance *	-	-	0	Defer to 2025	
NWDS Trash Relocation *	-	-	0	Defer to 2020	
Decks - NWDS Event Tent Patio Improvements *	-	-	0	Defer to 2025	
Electrical Repair *	-	-	0	Defer to 2020	
Parking Lot Lighting *	-	-	0	Defer to 2025	
NWDS Trash Enclosure -Fence *	-	-	0	Defer to 2025	
NWds Parking Stripe	-	-	0	Defer to 2026	
HVAC Eastside AC	-	-	0	Defer to 2020	



## Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'

10/01/2016 - 09/30/2017

3 Year reserve study last completed in 2016

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Concrete Walks	-	-	0	Defer to 2020
NW Bridge No 1 -Tennis -Wk. Repair *	-	-	0	Defer to 2020
NW Bridge-Wk. - ADA no. 2 Repair *	-	-	0	Defer to 2020
NW Pool Bridge-Wk. Repair *	-	-	0	Defer to 2020
Railing Repair *	-	-	0	Defer to 2020
Building Windows (perform with siding) *	-	-	0	Defer to 2020
Building Siding (perform with windows)*	-	-	0	Defer to 2020
Furniture-Repl Common Sp	-	-	0	Defer to 2019
NWDS Fire System	-	-	0	Defer to 2025
Inside Restroom - Toilet Partitions - M+W RR	-	-	0	Defer to 2020
Event Tent Wall Replace	-	-	0	Defer to 2020
Air Compressor - Sprinkler System	-	2,000	2000	Component added to study
			0	
			0	
			0	
<b>Pizza on the Hill</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
China	2,000	2,020	20	Adjusted component costs based on actuals
Glassware	2,000	2,020	20	Adjusted component costs based on actuals
Stainless Steel Shelving	-	2,900	2900	DP \$2,700. Component added. Adjusted component costs based on actuals
Dishwasher to Dbl Unit w/Kitchen Modifications	4,000	5,798	1798	Adjusted component costs based on actuals / Note owned to leased
Outside Grill	-	3,007	3007	DP - NMEF
Awning	2,000	2,400	400	Adjusted component cost and deferred 1 year
Fryer Gas -2-	3,621	6,600	2979	Adjusted component cost
Salad Bar	-	-	0	Deferred 1 year / Defer to 2019
Pizza Oven Conveyor #1	-	-	0	Accelerated 1 year
Warming Cabinet	1,539	2,000	461	Adjusted component cost
Kegeator	4,500	4,800	300	Accelerated and adjusted cost / Defer to 2019
Furniture Barstools - Lounge	-	-	0	Accelerated useful life / Defer to 2019
Furniture - Restaurant	-	-	0	Accelerated useful life / Defer to 2019
Cold Box Sanwch Prp - Large and Small	-	3,050	3050	Components added to study / Defer to 2019
Baker Shelving/Cabinetry	-	-	0	Defer to 2020
Serving Work Station	-	-	0	Defer to 2020
Furniture - Patio - Picnic Tables	-	-	0	Defer to 2020
Water Heater	-	-	0	Defer to 2024
			0	
			0	
			0	
<b>Recreation</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Bose LI Model II Systems -2-	-	8,210	8210	Component added - DP
Snowplay Firepits - 4 -	-	3,460	3460	Component added - DP - NMEF
Telescope Digital	-	9,318	9318	Component added - DP
Playground Soft Fall Fiber	3,529	2,964	-565	Adjusted to actual
Event Furniture	-	-	0	Adjusted useful life
Trailer - Event Furniture Storage	-	-	0	Adjusted useful life
Trailer - Portable Restroom Generator	-	-	0	Deferred 5 years
Day Camp - Photo Sharing Equipment	3,327	2,500	-827	Adjusted component cost
Kiosk - Snowplay Storage - Tuffshed	-	-	0	Deferred acceleration
Bocce Courts Repairs	3,000	8,000	5000	Accel and increase for 2018
			0	
			0	
			0	
<b>Ski Area Rent/Rtl</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Ski Area Counter Repairs	5,000	5,420	420	DP increase approved - adjusted to actual
Rental Equipment	90,140	96,500	6360	DP increase approved
			0	
			0	
			0	
<b>Ski Area/Mtn. Ops</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>

Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'				10/01/2016 - 09/30/2017
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				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Transformer Bollards	6,647	5,000	-1647	Adjusted component costs based on actuals
Fire-Burglar Alarm Upgrade	-	6,000	6000	DP - Component added
Ford F150 - No 107	55,000	55,294	294	Adjusted component costs based on actuals
DSL Bldg Siding	-	152,136	152136	Component added / Adjusted useful life
Bathroom FFE	-	50,000	50000	Component added / Adjusted useful life
DSL Bldg Windows	30,000	70,000	40000	Adjusted component costs based on ACAC
Exterior Handrails and Metal Stairs	-	10,000	10000	Component added / Adjusted useful life
DSL Deck Replacement	-	75,000	75000	Component added / Adjusted useful life
Fire Suppression System/Sprinklers	40,000	86,000	46000	Adjusted component costs based on ACAC / Adjusted useful life
Benches Rental/Retail	-	5,000	5000	Component added / Adjusted useful life
Emergency Generator	65,000	-	-65000	<b>Component removed from schedule - DP but never purchased or installed</b>
Roof Flat Main Lodge	-	-	0	Adjusted useful life
Roof Metal - Replacement	-	-	0	Adjusted useful life
Bleachers	-	5,498	5498	DP - Component added
Yurt Transformer-Distribution Panel	-	6,950	6950	DP - Component added
Barricades - Sandwich Boards	2,025	3,700	1675	DP - Adjusted component costs
Uniforms	107,809	117,809	10000	DP - Adjusted component costs
Groomer Prinoth 2010 Bison X no. 217	298,000	379,000	81000	Adjusted to 2017 quote
Groomer - PB Park 400 n. 220	290,000	397,000	107000	Adjusted to 2016 quote and increase useful life from 7 to 8 years. 2017-8 Defer to 2022 - LG
Snowflake Vests	3800	10141	6341	DP - Increase to approved budget
Bathroom Partitions - Downstairs	4000	8000	4000	Adjusted component cost and deferred to 2018
Snowblower	2804	3100	296	Adjusted to component cost
Snowblower	2,900	3,100	200	Adjusted to component cost
Ski Patrol Hut	-	-	0	Deferred for Master Plan
Trail Maintenance - 2018 only	36,750	59,250	22500	Adjusted component budget due to lack of budget for 2017 drainage
Sound System Portable - Bose System	2,800	4,000	1200	Component cost adjusted to current budget
Rescue Trauma Equipment	2,883	5,000	2117	Adjusted component budget for Toboggan
Trail Map Signage	-	-	0	Accelerated to 2018
Communication Lines Repairs	-	2,000	2000	Component added
Trail Maintenance 2018 only	36,750	58,750	22000	Adjusted to include 2017 Drainage over budget
Snowmobile - Sherpa Sled Trailer ST600	-	-	0	Deferred to 2023
Snowmobile - Sherpa SM-312	-	-	0	Deferred to 2023
Scorpion	-	-	0	Deferred to 2025
Trail Maintenance 2017 only	48,143	-	-48143	<b>Removed from study after 2017</b>
Deck Concrete Urethane Coating Maintenance	-	3,000	3000	Component added to study for 2018
			0	
			0	
			0	
<b>Ski Area - Lift Maintenance</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Eagle Rock Bullwheel -2-	-	250,000	250000	Component added
Eagle Rock Bottom Lift shack	-	11,000	11000	Component added
Snowbird Lift Shacks	-	50,000	50000	Component added
Snowbird Drive Repairs	-	1,544	1544	DP - Component added
Eagle Rock Tower Pads	-	-	0	Defer 2 years
Sun Kids Conveyor Belt Lift: MC	-	-	0	Defer 1 year
Sun Kids Electric Motor: MC	-	-	0	Defer 1 year
Eagle Rock Chair Pads	-	-	0	Defer 1 year
Snowbird Sheaves	-	-	0	Defer 1 year
Lift Ladder - Ladder Safety	-	-	0	Accelerate to 2018
Fall Protection Equip	1,400	2,000	600	Accelerate to 2018 and increase
Loading Ramp Repairs	-	5,000	5000	Component added
Snowbird Control Panel LW Fit	15,000	18,600	3600	Adjusted Component cost 24% based on quotes
SB Main Electrical Shutoff	3,200	3,968	768	Adjusted Component cost 24% based on quotes
SB Lift Towers	580,000	719,200	139200	Adjusted Component cost 24% based on quotes
SB Tower Bushings	30,000	37,200	7200	Adjusted Component cost 24% based on quotes
SB Chair - 63	107,100	132,804	25704	Adjusted Component cost 24% based on quotes
SB Haul Rope	33,000	40,920	7920	Adjusted Component cost 24% based on quotes
SB Aux Motors	20,000	24,800	4800	Adjusted Component cost 24% based on quotes
SB Bullwheels - 2	250,000	311,000	61000	Adjusted Component cost 24% based on quotes

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	Current	Current			
	Replacement Cost	Replacement Cost		Prepared by B.Yohn 1/1/16 Last Modified: 10/11/2017 L. Gray	
SB Chair Pads	4,500	5,580	1080	Adjusted Component cost 24% based on quotes	
SB Drive	15,000	18,600	3600	Adjusted Component cost 24% based on quotes	
SB Gear Box	34,004	42,165	8161	Adjusted Component cost 24% based on quotes	
SB Lift Boom Fabr	5,000	6,200	1200	Adjusted Component cost 24% based on quotes	
SB Lift Shacks	50,000	62,000	12000	Adjusted Component cost 24% based on quotes	
SB Sheaves	10,000	12,400	2400	Adjusted Component cost 24% based on quotes	
SB Tower Pads	4,302	5,335	1033	Adjusted Component cost 24% based on quotes	
SB Drive Mtrs Rbld	3,600	4,464	864	Adjusted Component cost 24% based on quotes	
SB Drive Repairs	1,544	2,000	456	Adjusted Component cost 24% based on quotes	
SB Roof Siding Lift Shacks	23,000	28,520	5520	Adjusted Component cost 24% based on quotes	
SB Motor Room Structural Repair	5,000	6,200	1200	Adjusted Component cost 24% based on quotes	
Eagle Rock Sheave Assembly Walkways	48,590	49,959	1369	DP - Increased component cost	
			0		
			0		
			0		
Ski Area - Vehicle Maintenance			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Groomer - Tiller no 1	-	-	0	Adjusted useful life from 9 to 5 years	
Groomer - Tiller no 2	-	-	0	Adjusted useful life from 8 to 5 years	
Groomer - Tracks no 1	-	-	0	Adjusted useful life to 5 years	
Groomer - Tracks no 2	-	-	0	Adjusted useful life from 6 to 5 years	
Garage Heaters	-	18,750	18750	Component added per vendor quote	
			0		
			0		
			0		
Tennis Complex			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Broken Skylight	2,033	4,000	1967	Adjusted to actual cost	
Pickleball Nets	-	3,546	3546	DP - NMEF	
Building Paint - Interior	-	-	0	Accelerated to 2018	
Divider Net Skirts	4,252	4,021	-231	Adjusted to actual cost	
Ping Pong Tables	2,000	-	-2000	Remove from study	
Equip Storage Sheds - 2	-	-	0	Deferred 2 years	
Courts Right Way System	10,000	-	-10000	Removed from study	
Handrail Repairs	-	3,000	3000	Component added to study	
Fence Perim Repairs	3,000	5,000	2000	Adjusted to annual expense and increased	
Court Resurf 4-5-6	-	-	0	Accelerated to 2018	
Icemaker	2,600	3,000	400	Adjusted to quote and deferred to 2019	
Court Resurf 10-11	-	-	0	Deferred to 2019	
TRX Equipment	-	-	0	Deferred to 2022	
Building Doors	-	-	0	Deferred to 2025	
			0		
			0		
			0		
The Lodge			0	Adjusted replacement costs based on recent estimates.	
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases	
Furniture - Banquet - Chairs - 80	10,934	5,019	-5915	Adjusted to actual costs	
Chafer Roll Covers 8 Qt - 5	22066	9500	-12566	Adjusted to actual costs	
Wedding Arbor	2,040	2,000	-40	Adjusted to Minimum Component Costs	
Upgrade Electrical at the Lodge	-	3,233	3233	DP - To bring electrical into compliance with Fire Marshall - added to list	
Stormwater Drain System Repairs	-	11,400	11400	DP - Repair added to Reserves Study	
Oasis Fountain & Bottle Filler	5,500	6,500	1000	Adjusted to actual costs	
Fire Protection System	-	17,820	17820	DP - component added	
Stormwater - Containment - Repair	-	2,025	2025	Component added to study	
Building Paint and Stain - Exterior	33,072	31,550	-1522	Adjusted to actual costs	
Furniture - Banquet - Adirondack chairs - 12	-	4,700	4700	DP - component added	
Chairs - White Folding	-	-	0	Deferred 2 years	
Sink - 3 Compartment - Bar	-	-	0	Deferred 2 years	
Sink - 3 Compartment - Dessert	-	-	0	Deferred 2 years	
Appliance - Kegerator - Banquets	-	-	0	Accelerated to 2019	
Art and Accessories - Lodge and Banquet	10,199	5,600	-4599	Accelerated and reduced cost - 2019	

## Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'

10/01/2016 - 09/30/2017

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Alarm & Detection Systems - Control Panels	4,784	4,800	16	Adjusted to actual costs
Salamander Broiler - Gas	2,040	5,000	2960	DP - Accelerated and increased
Paint Bar - Dining	-	-	0	Accelerate to 2018
Appliance - Range - Gas - Heavy Duty 72 in. - Dbl Oven	5,804	14,997	9193	DP - Accelerated and increased
Appliance - Griddle - Counter Unit - Gas	-	-	0	Accelerate to 2018
Paint Hallway-Bang-Restrooms	-	-	0	Accelerate to 2018
Ice Bin-Cocktail Station-Bar	-	-	0	Deferred to 2025
Soiled Dish Table	-	-	0	Deferred to 2025
Chef's Base - Refrigerated	-	-	0	Deferred to 2025
Heaters - Outdoor -10- & tanks	-	-	0	Deferred to 2022
HVAC - Chiller - Air Cooled - 40-Ton	-	-	0	Deferred to 2025
HVAC - Controls	-	-	0	Deferred to 2025
HVACs -9- - Horizontal Air Handlers	-	-	0	Deferred to 2025
Flooring - Tile - Kitchen	-	-	0	Deferred to 2025
Furniture - Bar - Barstools	-	-	0	Deferred to 2020
			0	
			0	
			0	
			0	
<b>Trails</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Signage - Trail Wayfinding - Summer	20,349	8,349	-12000	Adj to revised budget.
Trail 28-30	-	23,414	23414	DP - Component accelerated and reduced from 35k
Trails Wayfinding Map Design	5,868	5,700	-168	Adjusted to actual costs
Trails Master Plan	-	-	0	Adjusted useful life
Trail 18-35 Remodel - R.I. - Drifter to Drifter Wall	-	-	0	Adjusted useful life
Trail 33-35 Repair - Everest	-	-	0	Adjusted useful life
Trail 46 Remodel Schussing Crossing	-	-	0	Adjusted useful life
Trail 56-57 Remodel E. Perimeter - Northwoods -Tundra	-	-	0	Adjusted useful life
Trout Creek Trailhead Remodel	30,000	75,000	45000	Adjusted to quotes
Trail - Nature Loop - Interpretive Signage	-	5,000	5000	Component added to study
Wildland Perimeter Fencing	-	-	0	Adjusted useful life 1 year
			0	
			0	
			0	
<b>Trout Creek Rec Ctr</b>			0	<b>Adjusted replacement costs based on recent estimates.</b>
			0	<b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
Restrooms - Poolside Doors	-	4,000	4000	2017-02 Component added to Reserves
Restrooms - Poolside Windows	-	15,000	15000	2017-02 Component added to Reserves - Accel to 2018
Restrooms - Poolside Mirrors	-	6,382	6382	2017-02 Component added to Reserves
Restrooms - Poolside Counters	-	9,635	9635	2017-02 Component added to Reserves
Restrooms - Poolside Epoxy Flooring	-	20,000	20000	2017-02 Component added to Reserves
Restrooms - Poolside Signage	-	2,000	2000	2017-02 Component added to Reserves
Restrooms - Poolside Plumbing & Fixtures	-	40,000	40000	2017-02 Component added to Reserves
Restrooms - Gymside Doors	-	4,000	4000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Windows	-	15,000	15000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Mirrors	-	6,500	6500	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Counters	-	10,000	10000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Epoxy Flooring	-	20,000	20000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Signage	-	2,000	2000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Plumbing & Fixtures	-	40,000	40000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Structural Remodel	-	32,000	32000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside FF&E	-	41,000	41000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Tile	-	80,000	80000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Paint	-	10,000	10000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Partitions	-	12,000	12000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside HVAC	-	10,000	10000	2017-02 Component added to Reserves / Accel to 2018
Restrooms - Gymside Lighting & Electrical	-	35,000	35000	2017-02 Component added to Reserves / Accel to 2018
Steam Room/Sauna Area - Paint	-	2,000	2000	2017-02 Component added to Reserves
Steam Room/Sauna Area - Plumbing & Fixtures	-	10,000	10000	2017-02 Component added to Reserves
Steam Room/Sauna Area - Epoxy Flooring	-	10,000	10000	2017-02 Component added to Reserves

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Steam Room/Sauna Area - Signage	-	2,000	2000	2017-02 Component added to Reserves
Restrooms - Tile	102,085	78,834	-23251	2017-02 Adjusted to Actual Cost - LG
Restrooms - Paint	4,088	9,000	4912	2017-02 Adjusted to Actual Cost - LG
Restrooms - Partitions	11,480	12,000	520	2017-02 Adjusted to Actual Cost - LG
Restrooms - HVAC	5,104	10,000	4896	2017-02 Adjusted to Actual Cost - LG
Restrooms - Lighting and Electrical	10,209	33,000	22791	2017-02 Adjusted to Actual Cost - LG
Steam Room/Sauna Area - Structural Repairs	15,313	27,469	12156	2017-02 Adjusted to Actual Cost - LG
Steam Room/Sauna Area - FF & E	3,063	4,000	937	2017-02 Adjusted to Actual Cost - LG
Steam Room/Sauna Area - Windows & Trifold Doors	10,000	35,000	25000	2017-02 Adjusted to Actual Cost - LG / 2017-9 Accel to 2018
Steam Room/Sauna Area - Tile	101,238	50,000	-51238	2017-02 Adjusted to Actual Cost - LG
Steam Room/Sauna Area - HVAC	10,209	20,800	10591	2017-02 Adjusted to Actual Cost - LG
Steam Room/Sauna Area - Lighting and Electrical	5,104	20,000	14896	2017-02 Adjusted to Actual Cost - LG
ATM - TCRC	-	2,703	2703	2016-12 Component Added
Heat Mats	-	11,000	11000	2016-12 Component Added
Drinking Fountains / Bottle Fillers - 2	-	6,000	6000	2017-4 Component added
Rowing Machine	-	1,251	1251	DP - NMEF
Alarm Detection Control Panels	-	2,600	2600	DP - Component added to reserves / Schedule for 2018
Stormwater - Containment - Repair	-	2,025	2025	DP - Component added to reserves
Stair Climbers - 2	11,360	11,195	-165	Adjusted to actual costs
Elliptical - 2	13,539	7,408	-6131	Adjusted to actual costs
Ping Pong Tables	2,000	-	-2000	Remove from study
Playground Shade	35,000	-	-35000	Remove from study
Audio System - Fitness Classroom	-	-	0	Defer 1 year
Asphalt Repairs	-	-	0	Defer 1 year
Acoustic Tiles - aerobic room	2,200	-	-2200	Remove from study - duplicate
Snowblower	2,500	3,600	1100	Adjusted unit cost
Door Safety Upgrade	-	-	0	Defer 1 year
Building - Int Trim	-	-	0	Accel to 2018
Building Doors - Exterior - 7 -	-	-	0	Accel to 2018
Building Doors - Interior - 7 -	-	-	0	Accel to 2018
Building Lighting	-	-	0	Accel to 2018
Building Painting Exterior	-	-	0	Accel to 2018
Building Siding (new)	-	-	0	Accel to 2018
Building Windows (new)	-	-	0	Accel to 2018
Concrete Capping Entryway/ADA	-	-	0	Accel to 2018
Flooring - Mateflex	-	-	0	Accel to 2018
Furniture - Lounge	-	-	0	Accel to 2018
HVAC	-	-	0	Accel to 2018
Lobby-Hallway Flooring	-	-	0	Accel to 2018
Lockers - Locker Rooms	-	-	0	Accel to 2018
Office Furniture	-	-	0	Accel to 2018
Roof Repair - Trout Creek	-	-	0	Accel to 2018
Signage - Facility Int and Ext	-	-	0	Accel to 2018
Water Fountain and Bottle Filler - 2 -	-	-	0	Accel to 2018
Window Screens	-	-	0	Accel to 2018
Retail Fixtures	-	-	0	Accel to 2018
Parking Lot Post Lamps - 10 -	-	-	0	Accel to 2018
Asphalt Trout Creek R-R	-	-	0	Accel to 2018
Concrete Curb Repairs	-	-	0	Accel to 2018
Appliance - Snowmelt System - Boiler	-	-	0	Accel to 2018
Audio System - PA System - TCRC	-	-	0	Accel to 2018
Fence	-	-	0	Accel to 2018
Fence Repairs	-	25,000	25000	2017-9 Component added to study
Kiosk - Storage	-	-	0	Accel to 2018
Trash Receptacles	-	-	0	Accel to 2018
			0	
			0	
			0	
			0	
Trout Creek Poolspa			0	Adjusted replacement costs based on recent estimates.
			0	Adjusted line items to reflect 2017 Reserve and NMEFF purchases
Lap Pool Pavers	-	30,000	30000	2017-7 Component added to study - LG

Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'				10/01/2016 - 09/30/2017
3 Year reserve study last completed in 2016				
Facility/Item Name	2017 Reserve Est. Current Replacement Cost	2018 Reserve Est. Current Replacement Cost	Change	Notes
Rec Pool Pavers	-	60,000		60000 2017-7 Component added to study - LG
Pool Pavers Repairs	-	15,000		15000 2017-9 Component added to study - LG
Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	10,472	10,700		228 2017-7 Adjusted useful life and component cost based on quote. Split for Partial R/R over 3 years
Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	-	12,000		12000 2017-7 Component added as partial R/R. Basis cost based on actual components of 22,700.
Swim Lesson Equip - Life Jackets and Racks	2,000	-		-2000 <b>Removed from study</b>
Swim Platforms	-	-		0 Defer 1 year
Leak Detection Service	-	12,737		12737 Component added to study
Rec Pool Lighting	-	-		0 Defer 1 year
Rec Pool - Coping - Tile	25,419	72,508		47089 Defer 1 year and increase to pool contractors budget
Rec Pool - Plaster - Permit - VGB Drain Covers	60,000	117,070		57070 Defer 1 year and increase to pool contractors budget
Pools Spas VGB Grates	11,000	-		-11000 <b>Component removed as an individual component - combined per pool/spa</b>
Rec Pool Hand Rails	5,000	5,750		750 Defer 1 year and Adjusted Component Cost
Rec Pool - Skimmers	-	30,360		30360 Component added to study
Coping -Tile - Covered Spa	12,000	10,523		-1477 Renamed, deferred 1 year, adjusted component cost
Entry Rails - Covered Spa	-	2,300		2300 Component added to study
Lighting - Covered Spa	-	2,070		2070 Component added to study
Skimmers - Covered Spa	-	2,530		2530 Component added to study
Coping - Tile - Kiddy Pool	10,000	11,270		1270 Defer 1 year and Adjusted Component Cost
Skimmers - Kiddy Pool	-	2,000		2000 Component added to study
Coping - Tile - Lap Pool	20,000	37,260		17260 Adjusted component cost and accelerated
Plaster - Permit - VGB Drain Covers - Lap Pool	53,000	43,010		-9990 Adjusted component cost
Grab Rails - Lap Pool	-	8,000		8000 Component added to study
Lighting - Lap Pool	-	12,650		12650 Component added to study
Skimmers - Lap Pool	-	4,140		4140 Component added to study
Coping - Tile - Spa 1	-	9,143		9143 Component added to study
Coping - Tile - Spa 2	-	9,143		9143 Component added to study
Entry Rails - Spa 1	-	2,300		2300 Component added to study
Lighting - Spa 1	-	2,070		2070 Component added to study
Skimmers - Spa 1	-	2,530		2530 Component added to study
Entry Rails - Spa 2	-	2,300		2300 Component added to study
Lighting - Spa 2	-	2,070		2070 Component added to study
Skimmers - Spa 2	-	2,530		2530 Component added to study
Handicap Lift	-	-		0 Defer to 2024
Chemical Probes - 12	2,987	5,456		2469 Adjusted component cost to actual
Heater - Laars - Spa #2	7,656	5,737		-1919 Adjusted component cost to actual
Heater - Laars - Spa #1	7,656	5,737		-1919 Adjusted component cost to actual
Heater - Laars Lap Pool	26,016	22,949		-3067 Adjusted component cost to actual
Pool Filter - Sand	3,060	3,863		803 Adjusted component cost to actual
Filter Sand - L - K Spa	4,039	5,099		1060 Adjusted component cost to actual
Filter Sand - Rec Pool	4,039	5,099		1060 Adjusted component cost to actual
Filter Sand - L-K Spa Hdw'r Repl	7,432	9,383		1951 Adjusted component cost to actual
Outdoor Spa #2 Jet Pump	4,252	4,277		25 Adjusted component cost to actual
Dolphin 2x2 Pool Sweeper	5,109	5,413		304 Adjusted component cost to actual
<b>Vehicle Maintenance To become Cart barn</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>
				0 Defer 1 year
No. 110 - Ford F550 Dump Truck - Golf Maint	-	-		-51000 <b>Remove from study</b>
No. 106 - Ford F250 V10 - Maint	51,000	-		8000 Adjust and Defer 2 years
No. 116 - Ford F150 - Maint	40,000	48,000		8500 Accel to 2018 and adj budget
No. 138 - Ford F150 - Maint	40,000	48,500		10048 Adj budget to Veh 138 quote
No. 128 - Ford F-150 Forestry	38,452	48,500		0 Defer to 2019
No. 141 - Ford Explorer - Sport 2015 - GM	-	-		51000 Component added to study - purchased in 2/16
No. 153 - Ford F250 V10 - Maint	-	51,000		4369 2016-11 DP Adjusted to actual cost - kept prior truck
No. 155 - Ford F250 S/C 4x4 Utility	51,631	56,000		
<b>Winter Food/Beverage</b>				0 <b>Adjusted replacement costs based on recent estimates.</b>
				0 <b>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</b>

Preliminary Draft - Replacement Reserve Component Updates 2017 - Budget 18'				10/01/2016 - 09/30/2017
3 Year reserve study last completed in 2016				
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Appliance - Pitco Deep Fryer	6,074	4,758	-1316	Adjusted to actual cost
Stove - 4 Burner Flattop	-	-	0	Defer 2 years
Appliance - Dishwasher	-	-	0	Defer 1 Year
Sinks/Plumbing -Bar	-	-	0	Defer to 2023
Furn Cafe-Bar-Office	-	-	0	Defer to 2023
Stainless Steel Sinks	-	-	0	Defer to 2023
Snack Shop Remodel	-	-	0	Defer to 2023
Appliance BBQ Deck	-	-	0	Adjusted Service date to 2017
<b>DRAFT TOTAL CHANGES 2017</b>			<b>\$ 2,597,111.00</b>	