

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 |
| <small>2018 Beg Bal includes \$1.5 million 2017 transfer in (in anticipation of Snowbird Lift acceleration)</small> | | |
| Current Replacement Cost | 48,102,748 | 50,848,593 |
| Fully Funded study value (B) | 28,118,084 | 30,838,342 |
| ratio to CRC | 58% | 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.

Joint Finance Committee/Board Meeting 9/14/2017

Policy Link

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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.

Joint Finance Committee/Board Meeting 9/14/2017



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) | (6,350,000) |
| Disposal of Assets proceeds | 30,000 | 30,000 | 30,000 |
| Interest Income/BDExp/Taxes | 41,000 | 106,000 | 49,000 |
| Budget YE Balance | \$ 7,722,000 | \$ 10,006,000 | \$ 7,587,000 |

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

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

SCENARIO A No increases to Annual RRF Assessment

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

| 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 | | Ending Balance |
|----------|----------------|-------------------|--------------|----------------|---------------|--------------|--------------------|--------------|-------------------|--------------------|-----------------|--------------------|---------------------|---|----------------|
| | | | | | | | | | | | | | 0% | | |
| 1/1/2018 | 0.00% | 10,005,737 | 30,838,342 | 32.45% | - | 0 | 0 | 0 | 3,852,000 | 86,525 | (6,922) | (6,350,310) | - | - | 7,587,030 |
| 1/1/2019 | 0.00% | 7,587,030 | 30,151,389 | 25.16% | - | 0 | 0 | 0 | 3,852,000 | 77,663 | (6,213) | (3,520,958) | - | - | 7,989,522 |
| 1/1/2020 | 0.00% | 7,989,522 | 32,043,271 | 24.93% | - | 0 | 0 | 0 | 3,852,000 | 58,746 | (4,700) | (4,175,841) | - | - | 7,719,728 |
| 1/1/2021 | 0.00% | 7,719,728 | 33,096,049 | 23.33% | - | 0 | 0 | 0 | 3,852,000 | 55,022 | (4,402) | (4,351,757) | - | - | 7,270,591 |
| 1/1/2022 | 0.00% | 7,270,591 | 34,027,483 | 21.37% | - | 0 | 0 | 0 | 3,852,000 | 47,228 | (3,778) | (4,917,973) | - | - | 6,248,067 |
| 1/1/2023 | 0.00% | 6,248,067 | 34,590,719 | 18.06% | - | 0 | 0 | 0 | 3,852,000 | 38,641 | (3,091) | (4,637,083) | - | - | 5,498,534 |
| 1/1/2024 | 0.00% | 5,498,534 | 35,948,557 | 15.30% | - | 0 | 0 | 0 | 3,852,000 | 67,873 | (5,430) | (4,394,046) | - | - | 5,018,932 |
| 1/1/2025 | 0.00% | 5,018,932 | 36,850,887 | 13.62% | - | 0 | 0 | 0 | 3,852,000 | 22,250 | (1,780) | (7,525,629) | - | - | 1,365,773 |
| 1/1/2026 | 0.00% | 1,365,773 | 35,120,525 | 3.89% | - | 0 | 0 | 0 | 3,852,000 | 7,028 | (562) | (4,730,013) | - | - | 494,226 |
| 1/1/2027 | 0.00% | 494,226 | 36,542,184 | 1.35% | - | 0 | 0 | 0 | 3,852,000 | 3,397 | (272) | (5,102,474) | - | - | (753,123) |
| 1/1/2028 | 0.00% | (753,123) | 38,024,191 | -1.98% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (5,562,395) | - | - | (2,463,518) |
| 1/1/2029 | 0.00% | (2,463,518) | 39,505,406 | -6.24% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (4,958,210) | - | - | (3,569,728) |
| 1/1/2030 | 0.00% | (3,569,728) | 40,910,041 | -8.73% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (5,784,055) | - | - | (5,501,784) |
| 1/1/2031 | 0.00% | (5,501,784) | 42,497,621 | -12.95% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (5,538,821) | - | - | (7,188,605) |
| 1/1/2032 | 0.00% | (7,188,605) | 44,816,812 | -16.04% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (5,675,563) | - | - | (9,012,167) |
| 1/1/2033 | 0.00% | (9,012,167) | 46,712,870 | -19.29% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (7,221,534) | - | - | (12,381,701) |
| 1/1/2034 | 0.00% | (12,381,701) | 47,377,549 | -26.13% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (5,280,297) | - | - | (13,809,998) |
| 1/1/2035 | 0.00% | (13,809,998) | 49,540,601 | -27.88% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (6,057,549) | - | - | (16,015,547) |
| 1/1/2036 | 0.00% | (16,015,547) | 51,566,220 | -31.06% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (5,301,315) | - | - | (17,464,863) |
| 1/1/2037 | 0.00% | (17,464,863) | 54,080,513 | -32.29% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (7,537,187) | - | - | (21,150,049) |
| 1/1/2038 | 0.00% | (21,150,049) | 55,720,202 | -37.96% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (6,949,594) | - | - | (24,247,644) |
| 1/1/2039 | 0.00% | (24,247,644) | 57,654,324 | -42.06% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (7,049,434) | - | - | (27,445,078) |
| 1/1/2040 | 0.00% | (27,445,078) | 59,149,550 | -46.40% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (8,651,092) | - | - | (32,244,170) |
| 1/1/2041 | 0.00% | (32,244,170) | 59,624,032 | -54.08% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (8,894,358) | - | - | (37,286,528) |
| 1/1/2042 | 0.00% | (37,286,528) | 59,352,216 | -62.82% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (10,186,379) | - | - | (43,620,907) |
| 1/1/2043 | 0.00% | (43,620,907) | 59,132,330 | -73.77% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (11,438,947) | - | - | (51,207,854) |
| 1/1/2044 | 0.00% | (51,207,854) | 58,682,513 | -87.26% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (7,952,231) | - | - | (55,308,085) |
| 1/1/2045 | 0.00% | (55,308,085) | 61,195,466 | -90.38% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (12,726,566) | - | - | (64,182,650) |
| 1/1/2046 | 0.00% | (64,182,650) | 61,059,282 | -105.12% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (8,974,559) | - | - | (69,305,209) |
| 1/1/2047 | 0.00% | (69,305,209) | 64,076,134 | -108.16% | - | 0 | 0 | 0 | 3,852,000 | 0 | 0 | (10,527,534) | - | - | (75,980,743) |

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

SCENARIO B 4% RRF Increases for 5 yrs 2018-2022

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

| 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 | | Ending Balance |
|----------|----------------|-------------------|--------------|----------------|---------------|--------------|--------------------|--------------|-------------------|--------------------|-----------------|--------------------|---------------------|---|----------------|
| | | | | | | | | | | | | | 0% | | |
| 1/1/2018 | 4.00% | 10,005,737 | 30,838,342 | 32.45% | 154,080 | 0 | 0 | 0 | 4,006,080 | 87,359 | (6,989) | (6,350,310) | - | - | 7,741,877 |
| 1/1/2019 | 4.00% | 7,741,877 | 30,151,389 | 25.68% | 160,243 | 0 | 0 | 0 | 4,166,323 | 80,915 | (6,473) | (3,520,958) | - | - | 8,461,684 |
| 1/1/2020 | 4.00% | 8,461,684 | 32,043,271 | 26.41% | 166,653 | 0 | 0 | 0 | 4,332,976 | 63,869 | (5,109) | (4,175,841) | - | - | 8,677,579 |
| 1/1/2021 | 4.00% | 8,677,579 | 33,096,049 | 26.22% | 173,319 | 0 | 0 | 0 | 4,506,295 | 65,146 | (5,212) | (4,351,757) | - | - | 8,892,051 |
| 1/1/2022 | 4.00% | 8,892,051 | 34,027,483 | 26.13% | 180,252 | 0 | 0 | 0 | 4,686,547 | 64,138 | (5,131) | (4,917,973) | - | - | 8,719,632 |
| 1/1/2023 | 0.00% | 8,719,632 | 34,590,719 | 25.21% | - | 0 | 0 | 0 | 4,686,547 | 64,052 | (5,124) | (4,637,083) | - | - | 8,828,024 |
| 1/1/2024 | 0.00% | 8,828,024 | 35,948,557 | 24.56% | - | 0 | 0 | 0 | 4,686,547 | 109,514 | (8,761) | (4,394,046) | - | - | 9,221,277 |
| 1/1/2025 | 0.00% | 9,221,277 | 36,850,887 | 25.02% | - | 0 | 0 | 0 | 4,686,547 | 52,219 | (4,177) | (7,525,629) | - | - | 6,430,237 |
| 1/1/2026 | 0.00% | 6,430,237 | 35,120,525 | 18.31% | - | 0 | 0 | 0 | 4,686,547 | 40,616 | (3,249) | (4,730,013) | - | - | 6,424,138 |
| 1/1/2027 | 0.00% | 6,424,138 | 36,542,184 | 17.58% | - | 0 | 0 | 0 | 4,686,547 | 38,382 | (3,071) | (5,102,474) | - | - | 6,043,522 |
| 1/1/2028 | 0.00% | 6,043,522 | 38,024,191 | 15.89% | - | 0 | 0 | 0 | 4,686,547 | 31,893 | (2,551) | (5,562,395) | - | - | 5,197,016 |
| 1/1/2029 | 0.00% | 5,197,016 | 39,505,406 | 13.16% | - | 0 | 0 | 0 | 4,686,547 | 26,953 | (2,156) | (4,958,210) | - | - | 4,950,150 |
| 1/1/2030 | 0.00% | 4,950,150 | 40,910,041 | 12.10% | - | 0 | 0 | 0 | 4,686,547 | 22,253 | (1,780) | (5,784,055) | - | - | 3,873,114 |
| 1/1/2031 | 0.00% | 3,873,114 | 42,497,621 | 9.11% | - | 0 | 0 | 0 | 4,686,547 | 17,765 | (1,421) | (5,538,821) | - | - | 3,037,184 |
| 1/1/2032 | 0.00% | 3,037,184 | 44,816,812 | 6.78% | - | 0 | 0 | 0 | 4,686,547 | 14,282 | (1,143) | (5,675,563) | - | - | 2,061,308 |
| 1/1/2033 | 0.00% | 2,061,308 | 46,712,870 | 4.41% | - | 0 | 0 | 0 | 4,686,547 | 10,216 | (817) | (7,221,534) | - | - | (464,280) |
| 1/1/2034 | 0.00% | (464,280) | 47,377,549 | -0.98% | - | 0 | 0 | 0 | 4,686,547 | 17,593 | (1,407) | (5,280,297) | - | - | (1,041,845) |
| 1/1/2035 | 0.00% | (1,041,845) | 49,540,601 | -2.10% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (6,057,549) | - | - | (2,412,847) |
| 1/1/2036 | 0.00% | (2,412,847) | 51,566,220 | -4.68% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (5,301,315) | - | - | (3,027,615) |
| 1/1/2037 | 0.00% | (3,027,615) | 54,080,513 | -5.60% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (7,537,187) | - | - | (5,878,255) |
| 1/1/2038 | 0.00% | (5,878,255) | 55,720,202 | -10.55% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (6,949,594) | - | - | (8,141,302) |
| 1/1/2039 | 0.00% | (8,141,302) | 57,654,324 | -14.12% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (7,049,434) | - | - | (10,504,189) |
| 1/1/2040 | 0.00% | (10,504,189) | 59,149,550 | -17.76% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (8,651,092) | - | - | (14,468,735) |
| 1/1/2041 | 0.00% | (14,468,735) | 59,624,032 | -24.27% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (8,894,358) | - | - | (18,676,546) |
| 1/1/2042 | 0.00% | (18,676,546) | 59,352,216 | -31.47% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (10,186,379) | - | - | (24,176,378) |
| 1/1/2043 | 0.00% | (24,176,378) | 59,132,330 | -40.89% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (11,438,947) | - | - | (30,928,778) |
| 1/1/2044 | 0.00% | (30,928,778) | 58,682,513 | -52.71% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (7,952,231) | - | - | (34,194,462) |
| 1/1/2045 | 0.00% | (34,194,462) | 61,195,466 | -55.88% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (12,726,566) | - | - | (42,234,480) |
| 1/1/2046 | 0.00% | (42,234,480) | 61,059,282 | -69.17% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (8,974,559) | - | - | (46,522,492) |
| 1/1/2047 | 0.00% | (46,522,492) | 64,076,134 | -72.61% | - | 0 | 0 | 0 | 4,686,547 | 0 | 0 | (10,527,534) | - | - | (52,363,479) |

**Tahoe Donner Association DRAFT
Supplementary Information Report (AICPA)**

Hughes Reserves and Asset Management

January 1, 2018

| Location | Est. Current Replacement Cost | Est. Future Replacement Cost | Member Estimated Balance Allocation | Percent Funded | | 32.45% |
|--------------------------------|-------------------------------------|------------------------------------|---|--------------------------------------|---------------------------------------|------------------------------|
| | | | | Annual Contribution Allocation | Monthly Contribution Allocation | 100% Ideal/Rec Funding |
| Administration | 458,972 | 578,070 | 82,353 | 30,369 | 2,531 | 243,131 |
| Bikeworks | 30,473 | 30,984 | 6,383 | 1,628 | 136 | 13,031 |
| Campground | 613,962 | 1,056,882 | 127,304 | 55,524 | 4,627 | 444,515 |
| Chalet House | 358,728 | 460,489 | 86,416 | 24,192 | 2,016 | 193,678 |
| Cross Country | 3,973,751 | 6,136,291 | 515,413 | 322,375 | 26,865 | 2,580,869 |
| Equestrian Center | 804,209 | 1,437,223 | 77,492 | 75,506 | 6,292 | 604,483 |
| Forestry | 1,064,168 | 1,689,891 | 155,961 | 88,780 | 7,398 | 710,753 |
| General Maintenance | 1,035,119 | 1,688,647 | 159,811 | 88,714 | 7,393 | 710,230 |
| Golf Complex | 967,929 | 1,157,744 | 188,251 | 60,823 | 5,069 | 486,937 |
| Golf Course | 9,827,959 | 13,706,998 | 2,285,474 | 720,108 | 60,009 | 5,765,040 |
| Maintenance | 2,627,649 | 4,866,498 | 422,261 | 255,665 | 21,305 | 2,046,805 |
| Marina | 1,213,054 | 1,589,526 | 252,955 | 83,507 | 6,959 | 668,540 |
| MIS | 1,700,245 | 1,958,690 | 296,739 | 102,901 | 8,575 | 823,807 |
| No.Woods Pool-Bldg. | 441,726 | 561,150 | 70,649 | 29,480 | 2,457 | 236,015 |
| Northwoods | 2,941,595 | 4,542,200 | 626,531 | 238,628 | 19,886 | 1,910,408 |
| Pizza | 458,578 | 644,865 | 85,404 | 33,878 | 2,823 | 271,224 |
| Recreation | 630,362 | 812,923 | 121,121 | 42,708 | 3,559 | 341,908 |
| Ski Area - Lift Maintenance | 3,452,709 | 3,935,107 | 928,416 | 206,734 | 17,228 | 1,655,070 |
| Ski Area - Vehicle Maintenance | 331,454 | 413,129 | 70,947 | 21,704 | 1,809 | 173,758 |
| Ski Area Rentl-Rtl | 521,956 | 831,436 | 87,927 | 43,680 | 3,640 | 349,694 |
| Ski Area-Mtn Ops | 4,579,269 | 6,470,342 | 793,886 | 339,925 | 28,327 | 2,721,368 |
| Tennis Complex | 1,822,234 | 2,516,586 | 439,567 | 132,211 | 11,018 | 1,058,453 |
| The Lodge | 3,548,630 | 6,892,307 | 676,042 | 362,093 | 30,174 | 2,898,842 |
| Trails | 1,523,575 | 2,140,528 | 252,324 | 112,454 | 9,371 | 900,287 |
| Trout Creek BLDG | 2,665,751 | 3,155,028 | 637,937 | 165,752 | 13,813 | 1,326,976 |
| Trout Creek POOLSPA | 1,404,466 | 1,713,864 | 226,291 | 90,039 | 7,503 | 720,836 |
| Vehicle/Fleet | 1,531,467 | 1,932,324 | 276,928 | 101,516 | 8,460 | 812,718 |
| Winter Food-Beverge | 318,604 | 401,731 | 54,953 | 21,105 | 1,759 | 168,965 |
| Totals | 50,848,593 | 73,321,455 | 10,005,737 | 3,852,000 | 321,000 | 30,838,342 |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 SBL subschds

Trout Creek Expansion \$ 1,244,439 TCEXP subschds

Trout Creek Pools \$ 314,224 TCP subschds

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 (T50) subschds

9/12/2017

| 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 | 3,500 | 3,543 | |
| 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 | 48,000 | 48,973 | |
| 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 | |
| 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 | |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 **SBL** subschds

Trout Creek Expansion \$ 1,244,439 **TCEXP** subschds

Trout Creek Pools \$ 314,224 **TCP** subschds

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 **(T50)** subschds

9/12/2017

| 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 |
|-----------------------|---|----|---------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 Imprvmt | 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 | |
| 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 | |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 SBL subschds

Trout Creek Expansion \$ 1,244,439 TCEXP subschds

Trout Creek Pools \$ 314,224 TCP subschds

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 (T50) subschds

9/12/2017

| 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 |
|-------------------|--|----|----------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 - Ipad | 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 | |
| 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 | 2,402 | 2,404 | |
| Software | Trails User Smartphone App | E | MIS | 5/2/2017 | 1 | 0.00 | 05/02/18 | 7,337 | 7,409 | Mike - +5k? |
| Software | XC Season Pass Scanner | C | MIS | 11/15/2015 | 3 | 0.00 | 11/14/18 | 3,756 | 3,854 | |
| 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 | |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 SBL [subschds](#)

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Trout Creek Pools \$ 314,224 TCP [subschds](#)

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 (T50) [subschds](#)

9/12/2017

| 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 |
|----------------------|---|----|-----------------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 | |
| 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 Fabrnc | 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 Reblnd | C | Ski Area - Lift Maintenance | 8/1/2010 | 10 | (2.00) | 08/01/18 | 4,464 | 4,541 | SBL |
| Pumps/Motors | Snowbird Drive Repairs | E | Ski Area - Lift Maintenance | 2/17/2017 | 10 | (9.00) | 02/17/18 | 2,000 | 2,008 | SBL |

2018 Preliminary RRF

Additional Vetting

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9/12/2017

| 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 |
|------------------------|---|----|-----------------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 Maintena | 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 | |
| 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 | |
| Appliances | Appliance - Range - Gas - Heavy Duty 36 in. | C | The Lodge | 8/13/2013 | 10 | (5.00) | 08/13/18 | 5,700 | 5,804 | |
| Furniture Umbrella | Furniture - Deck - Umbrellas | C | The Lodge | 6/1/2017 | 1 | 0.00 | 06/01/18 | 2,025 | 2,050 | |
| 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 | Salamander Broiler Gas | C | The Lodge | 9/1/2005 | 14 | (1.00) | 09/01/18 | 2,000 | 2,040 | |
| 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 | |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 SBL subschs

Trout Creek Expansion \$ 1,244,439 TCEXP subschs

Trout Creek Pools \$ 314,224 TCP subschs

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 (T50) subschs

9/12/2017

| 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 | 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 - Tunc | 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 |
| 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 |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 **SBL** subschds

Trout Creek Expansion \$ 1,244,439 **TCEXP** subschds

Trout Creek Pools \$ 314,224 **TCP** subschds

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 **(T50)** subschds

9/12/2017

| 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 |
|--------------------|---|----|---------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 |
| 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 |

2018 Preliminary RRF

Additional Vetting

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Snowbird Lift \$ 1,500,351 **SBL** subschds

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9/12/2017

| 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 |
|--------------------|---|----|---------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 | |
| | | | | | | | | 6,269,428 | 6,350,310 | |

SNOWBIRD LIFT

Subschedule - SBL

| | | | | | | | | | | |
|----------------|---|---|-----------------------------|-----------|----|---------|----------|---------|-----------|--|
| Electrical | Snowbird Control Panel l/w 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 Fabrc | 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 Reblid | C | Ski Area - Lift Maintenance | 6/1/2010 | 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 | |

2018 Preliminary RRF

Additional Vetting

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Trout Creek Expansion \$ 1,244,439 TCEXP subschs

Trout Creek Pools \$ 314,224 TCP subschs

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 (T50) subschs

9/12/2017

| 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 |
|----------|-----------|----|----------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
|----------|-----------|----|----------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|

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-lr | 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 | |

2018 Preliminary RRF

Additional Vetting

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Snowbird Lift \$ 1,500,351 SBL subschds

Trout Creek Expansion \$ 1,244,439 TCEXP subschds

Trout Creek Pools \$ 314,224 TCP subschds

(T50) - top 50 based on \$ spend, listed on last 2 pages \$ 3,291,296 (T50) subschds

9/12/2017

| 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 |
|------------------|--|----|------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 | |

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 | |

2018 Preliminary RRF

Preliminary 2018 Project Count **282**

Preliminary 2018 RRF Budget **\$ 6,350,310** **TOTAL**

Additional Vetting

| | | | |
|-----------------------|---------------------|--------------|-----------------|
| Snowbird Lift | \$ 1,500,351 | SBL | subschds |
| Trout Creek Expansion | \$ 1,244,439 | TCEXP | subschds |
| Trout Creek Pools | \$ 314,224 | TCP | subschds |
| | \$ 3,291,296 | (T50) | subschds |

(T50) - top 50 based on \$ spend, listed on last 2 pages

9/12/2017

| 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 |
|--------------------|---|----|---------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|
| 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 | |

TOP 50 in DESCENDING ORDER, excluding the BIG 3 with subschedules listed previously

| Category | Component | ID | Location | Service Date - | Est Useful | Adjusted | Replacement | Total Basis Co | Future Repl | RUNNING TOT | CUM TOP 50 |
|-----------------------|---|----|---------------------|----------------|------------|----------|-------------|----------------|-------------|-------------|------------|
| Snow Equipment | Groomer Prinoth 2010 Bison X no. 217 - PB400 | C | Ski Area-Mtn Ops | 1/15/2010 | 8.00 | - | 43,115 | 397,000 | 397,450 | 397,450 | 12% 1 |
| Snow Equipment | Groomer - 2005 Prinoth 350 - no. 114 | C | Cross Country | 12/31/2012 | 8.00 | (2.00) | 43,466 | 363,000 | 373,852 | 771,302 | 23% 2 |
| Misc. Component | Reserve Payroll Allocation | E | Administration | 6/1/2017 | 1.00 | - | 43,252 | 125,000 | 126,537 | 897,839 | 27% 3 |
| Ski Equipment | Rental Equipment | C | Ski Area Rentl-Rtl | 3/25/2017 | 1.00 | - | 43,184 | 96,500 | 97,150 | 994,989 | 30% 4 |
| Asphalt/Paving | Boat Strg.-Remove-Repl | C | General Maintenance | 6/1/2003 | 29.00 | (14.00) | 43,252 | 83,000 | 84,020 | 1,079,010 | 33% 5 |
| Trails | Trail - Trout Creek Trailhead Remodel | C | Trails | 9/5/2012 | 30.00 | (24.00) | 43,349 | 75,000 | 76,514 | 1,155,524 | 35% 6 |
| Fencing | Wildland Perimeter Fencing | C | Trails | 6/1/2016 | 15.00 | (13.00) | 43,253 | 66,000 | 66,811 | 1,222,336 | 37% 7 |
| Landscaping | Mastication | E | Forestry | 6/1/2017 | 1.00 | - | 43,252 | 58,990 | 59,715 | 1,282,051 | 39% 8 |
| Landscaping | Trail maintenance 2018 only | C | Ski Area-Mtn Ops | 6/17/2016 | 30.00 | (28.00) | 43,269 | 58,750 | 59,549 | 1,341,600 | 41% 9 |
| Exercise Equipment | Exercise Equip- Strength | C | Trout Creek BLDG | 6/1/2004 | 14.00 | - | 43,253 | 53,000 | 53,652 | 1,395,252 | 42% 10 |
| Vehicle/Fleet | No. 138 - Ford 07 F150 - Maint | C | Vehicle/Fleet | 10/21/2007 | 12.00 | (1.00) | 43,394 | 48,500 | 49,664 | 1,444,916 | 44% 11 |
| Vehicle/Fleet | No. 128 - Ford F-150 - Forestry | C | Vehicle/Fleet | 6/1/2006 | 12.00 | - | 43,252 | 48,500 | 49,096 | 1,494,012 | 45% 12 |
| Electrical | Natural Gas line to replace propane tank | E | Chalet House | 9/6/2017 | 30.00 | (29.00) | 43,349 | 48,000 | 48,973 | 1,542,985 | 47% 13 |
| Landscaping | South Arena Footing | C | Equestrian Center | 6/1/2016 | 5.00 | (3.00) | 43,253 | 48,000 | 48,590 | 1,591,575 | 48% 14 |
| Computers | VOIP-Core Networking | C | MIS | 8/13/2013 | 5.00 | - | 43,325 | 44,200 | 45,009 | 1,636,584 | 50% 15 |
| Computers | Fiber Optic Leases | E | MIS | 5/12/2017 | 1.00 | - | 43,232 | 42,435 | 42,887 | 1,679,471 | 51% 16 |
| Forestry Equipment | Chipper Brush Bandit 250 xp 2008 | C | Forestry | 6/2/2008 | 10.00 | - | 43,254 | 42,228 | 42,751 | 1,722,222 | 52% 17 |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) | C | Trails | 9/5/2012 | 30.00 | (24.00) | 43,349 | 40,000 | 40,808 | 1,763,029 | 54% 18 |
| Trails | Trail 6-7 Repair - Hansel to Campground | E | Trails | 9/5/2012 | 10.00 | (4.00) | 43,349 | 40,000 | 40,808 | 1,803,837 | 55% 19 |
| Asphalt/Paving | Glacier Way Prkg R-R | C | Trails | 6/1/2002 | 15.00 | 1.00 | 43,252 | 37,888 | 38,354 | 1,842,191 | 56% 20 |
| Trails | Trail 7-8 Repair - Alder Creek Trail | E | Trails | 9/5/2012 | 10.00 | (4.00) | 43,349 | 35,000 | 35,707 | 1,877,898 | 57% 21 |
| Golf Course Component | Bunker Sand | C | Golf Course | 6/1/2013 | 5.00 | - | 43,252 | 28,466 | 28,816 | 1,906,714 | 58% 22 |
| Boat Components | Stand up Paddleboards (24) | C | Marina | 6/1/2015 | 3.00 | - | 43,252 | 28,000 | 28,344 | 1,935,058 | 59% 23 |

2018 Preliminary RRF

Preliminary 2018 Project Count 282

Preliminary 2018 RRF Budget \$ 6,350,310 **TOTAL**

Additional Vetting

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

(T50) - top 50 based on \$ spend, listed on last 2 pages

\$ 3,291,296 (T50) subschds

9/12/2017

| 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 | | |
|------------------------|--|----|--------------------------------|--|-----------------|---------------|------------------|------------------|-------------------------|--------------|-----|----|
| Computers | Service Microsoft 365 license | E | MIS | 1/1/2017 | 1.00 | - | 43,101 | 27,329 | 27,329 | 1,962,387 | 60% | 24 |
| Equipment | Workstations- Managers (B) | C | MIS | 11/15/2014 | 4.00 | - | 43,419 | 25,697 | 26,367 | 1,988,754 | 60% | 25 |
| Trails | Trail 58 Remodel - Clubhouse to Lausanne | C | Trails | 8/31/2012 | 20.00 | (14.00) | 43,344 | 25,000 | 25,494 | 2,014,248 | 61% | 26 |
| Asphalt/Paving | GC Paths Seal-18 holes | E | Golf Course | 6/1/2014 | 4.00 | - | 43,252 | 25,000 | 25,307 | 2,039,555 | 62% | 27 |
| Outdoor Furniture | Furniture - Outdoor Lounge | C | Ski Area-Mtn Ops | 10/31/2012 | 6.00 | - | 43,405 | 23,000 | 23,571 | 2,063,126 | 63% | 28 |
| Landscaping | Trail maintenance 2018 only | C | Cross Country | 6/17/2016 | 30.00 | (28.00) | 43,269 | 23,000 | 23,313 | 2,086,439 | 63% | 29 |
| Lease | Copier Lease- Admin | E | Administration | 1/15/2017 | 1.00 | - | 43,115 | 23,213 | 23,239 | 2,109,679 | 64% | 30 |
| Bike Equipment | Bike Rentals | C | Bikeworks | 4/25/2017 | 1.00 | - | 43,215 | 21,710 | 21,911 | 2,131,590 | 65% | 31 |
| Structural | Bridges Year 1 | C | Golf Course | 6/1/2002 | 20.00 | (4.00) | 43,252 | 21,000 | 21,258 | 2,152,848 | 65% | 32 |
| Equipment | Plow Blade- Loader REL 12 - JD | C | Maintenance | 6/1/2008 | 15.00 | (5.00) | 43,253 | 20,790 | 21,046 | 2,173,894 | 66% | 33 |
| Irrigation | Irrigation Heads | C | Golf Course | 6/1/2017 | 1.00 | - | 43,252 | 20,618 | 20,871 | 2,194,765 | 67% | 34 |
| Golf Course Component | Sod Repair | E | Golf Course | 6/1/2017 | 1.00 | - | 43,252 | 20,347 | 20,597 | 2,215,362 | 67% | 35 |
| Signage | Wayfinding Signage - Winter | C | Cross Country | 9/6/2017 | 10.00 | (9.00) | 43,349 | 20,000 | 20,405 | 2,235,768 | 68% | 36 |
| Trails | Trail 56-57 Remodel E. Perimeter - Northwoods - TC | C | Trails | 9/5/2012 | 20.00 | (14.00) | 43,349 | 20,000 | 20,404 | 2,256,171 | 69% | 37 |
| HVAC | Garage Heaters | C | Ski Area - Vehicle Maintenance | 8/1/2016 | 15.00 | (13.00) | 43,314 | 18,750 | 19,074 | 2,275,245 | 69% | 38 |
| Computers | Timeclocks - Paychex - Lease - SAAS | E | MIS | 3/30/2017 | 1.00 | - | 43,189 | 18,900 | 19,035 | 2,294,281 | 70% | 39 |
| Asphalt/Paving | Asphalt - ACAC Seal-Stripe | E | Cross Country | 4/22/2016 | 2.00 | - | 43,213 | 18,640 | 18,808 | 2,313,089 | 70% | 40 |
| Medical Safety | AED Medical Devices and Signage | C | Administration | 6/1/2006 | 12.00 | - | 43,252 | 18,200 | 18,424 | 2,331,513 | 71% | 41 |
| Tennis Court Component | Court Resurf. 4-5-6 | C | Tennis Complex | 6/1/2014 | 5.00 | (1.00) | 43,252 | 18,200 | 18,424 | 2,349,936 | 71% | 42 |
| Irrigation | Irrig. Pump Well no. 6 | C | Golf Course | 6/1/2007 | 10.00 | 1.00 | 43,252 | 15,578 | 15,770 | 2,365,706 | 72% | 43 |
| Signage | Ski Area Signage - Building/Parking | C | Ski Area-Mtn Ops | 1/15/2012 | 6.00 | - | 43,115 | 15,500 | 15,518 | 2,381,223 | 72% | 44 |
| Paint | Building - Painting Interior | E | Maintenance | 6/1/2013 | 5.00 | - | 43,252 | 15,290 | 15,478 | 2,396,701 | 73% | 45 |
| Decks | Pool Paver Repairs | C | Trout Creek POOLSPA | 9/6/2017 | 6.00 | (5.00) | 43,349 | 15,000 | 15,304 | 2,412,005 | 73% | 46 |
| Trails | Trail 7-12 Remodel - Alder Creek | C | Trails | 9/5/2012 | 20.00 | (14.00) | 43,349 | 15,000 | 15,303 | 2,427,308 | 74% | 47 |
| Snow Equipment | Groomer-Tiller no1 | C | Cross Country | 6/1/2010 | 5.00 | 3.00 | 43,252 | 15,000 | 15,184 | 2,442,493 | 74% | 48 |
| Paint | Tack Sheds/Cargo Containers - Paint Exterior | E | Equestrian Center | 6/1/2015 | 4.00 | (1.00) | 43,252 | 15,000 | 15,184 | 2,457,677 | 75% | 49 |
| Asphalt/Paving | Asphalt - Seal/Stripe - Gate to Building | E | Forestry | 6/1/2015 | 3.00 | - | 43,252 | 15,000 | 15,184 | 2,472,862 | 75% | 50 |
| Golf Course Component | Club Car - Driving Range Cart | C | Golf Complex | 6/1/2008 | 10.00 | - | 43,253 | 14,858 | 15,041 | 2,487,902 | 76% | 51 |

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

Prepared by B.Yohn 1/1/16
Last Modified: 9/12/2017 L. Gray

| Facility/Item Name | 2017 Reserve Est. Current Replacement Cost | 2018 Reserve Est. Current Replacement Cost | Change | Notes |
|--|--|--|---------|--|
| Asphalt Maintenance | | | | |
| <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 |
| Administration | | | | |
| <i>0 Adjusted replacement costs based on recent estimates.</i> | | | | |
| <i>0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i> | | | | |
| 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 | |

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 |
|--|--|--|--------|--|
| Aquatics | | | | |
| | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 Circultrn - 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 | |
| Bikeworks | | | | |
| | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 | |
| Campground | | | | |
| | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| Ping Pong Tables | 2,000 | - | -2000 | Remove from study |
| 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 | |
| Chalet Record Storage Bldg | | | | |
| | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 | |
| Cross Country | | | | |
| | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 |

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 |
|--|--|--|--------|--|
| 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 |

Prepared by B.Yohn 1/1/16
Last Modified: 9/12/2017 L. Gray

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 |
|---|--|--|---------|---|
| 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 Imprmnt | 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 | |
| Golf Course Maintenance | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| Golf Maint - Guardrails | - | 2,500 | 2500 | DP - To allow use of loft at Golf Maintenance per Fire Marshall - added to list |
| 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 | |
| Maintenance | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 |

Prepared by B.Yohn 1/1/16
Last Modified: 9/12/2017 L. Gray

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 |
|--|--|--|--------|--|
| 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 |
| Pervasive 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. Current Replacement Cost | 2018 Reserve Est. Current Replacement Cost | Change | Notes |
|--|--|--|--------|--|
| 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 |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| No. Woods Pool/Bldg. | | | | 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 | | | | 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 |
| 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 |

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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 |
|--|--|--|--------|--|
| 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 |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| Pizza on the Hill | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 |
| Kegeerator | 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 | |
| Recreation | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 | |
| Ski Area Rent/Rtl | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 | |
| Ski Area/Mtn. Ops | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 |

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| Facility/Item Name | 2017 Reserve Est. Current Replacement Cost | 2018 Reserve Est. Current Replacement Cost | Change | Notes |
|--|--|--|--------|--|
| 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 | Component removed from schedule - DP but never purchased or installed |
| 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 | Removed from study after 2017 |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| Ski Area - Lift Maintenance | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 Flt | 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 |
| 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 Fabrc | 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 Rbid | 3,600 | 4,464 | 864 | Adjusted Component cost 24% based on quotes |

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|--|--|--|--------|---|
| 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 |
| Alarm & Detection Systems - Control Panels | 4,784 | 4,800 | 16 | Adjusted to actual costs |
| Salamander Broiler - Gas | - | - | 0 | Accelerate to 2018 |
| Paint Bar - Dining | - | - | 0 | Accelerate to 2018 |
| Appliance - Range - Gas - Heavy Duty 36 in. | - | - | 0 | Accelerate to 2018 |
| Appliance - Griddle - Counter Unit - Gas | - | - | 0 | Accelerate to 2018 |
| Paint Hallwy-Banq-Restrooms | - | - | 0 | Accelerate to 2018 |
| Ice Bin-Cocktail Station-Bar | - | - | 0 | Deferred to 2025 |
| Soiled Dish Table | - | - | 0 | Deferred to 2025 |

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|---|--|--|--------|--|
| 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 | |
| Trails | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 | |
| Trout Creek Rec Ctr | | | 0 | Adjusted replacement costs based on recent estimates. |
| | | | 0 | Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 |
| 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 |

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| Facility/Item Name | 2017 Reserve Est. | 2018 Reserve Est. | Change | Notes |
|---|--------------------------|--------------------------|--------|---|
| | Current Replacement Cost | Current Replacement Cost | | |
| 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 - NMEFF |
| 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 |
| 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 | Removed from study |
| 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 |

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 - 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 Component removed as an individual component - combined per pool/spa |
| 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 Hdwr 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 |
| | | | | |
| | | | | |
| Vehicle Maintenance To become Cart barn | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| | | | | 0 Defer 1 year |
| No. 110 - Ford F550 Dump Truck - Golf Maint | - | - | | -51000 Remove from study |
| 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 | | |
| | | | | |
| | | | | |
| Winter Food/Beverage | | | | 0 Adjusted replacement costs based on recent estimates. |
| | | | | 0 Adjusted line items to reflect 2017 Reserve and NMEFF purchases |
| 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 |

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|---------------------------------|--|--|-----------------|---|
| | | | \$ 2,544,186.00 | Prepared by B.Yohn 1/1/16 Last Modified: 9/12/2017 L. Gray |
| DRAFT TOTAL CHANGES 2017 | | | | |