



2018 Budget – Replacement Reserve Fund

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	2017 Budget	2018 Budget
Operating Fund Transfer IN		-
Beginning Balance (A)	\$ 7,500,000	10,006,000
2018 Beg Bal includes \$1.5 million 2017 transfer in (in anticipation of Snowbird Lift acceleration)		
Current Replacement Cost	48,102,748	50,870,162
Fully Funded study value (B)	28,118,084	30,846,974
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.

Budget Board Meeting 10/19/2017

Scenario A

Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change
1/1/2018	0.00%	10,005,737	30,846,974	32.44%	-
1/1/2019	0.00%	7,662,713	30,109,646	25.45%	-
1/1/2020	0.00%	8,094,535	32,005,107	25.29%	-
1/1/2021	0.00%	7,835,867	33,060,738	23.70%	-
1/1/2022	0.00%	7,395,762	34,000,760	21.75%	-
1/1/2023	0.00%	6,371,407	34,560,054	18.44%	-
1/1/2024	0.00%	5,608,283	35,909,798	15.62%	-
1/1/2025	0.00%	5,128,001	36,795,923	13.94%	-
1/1/2026	0.00%	1,447,457	35,064,963	4.13%	-
1/1/2027	0.00%	530,014	36,486,462	1.45%	-

Scenario B –PROPOSED BUDGET 2018 Reserve Plan

Year	Percent Change	Beginning Balance	Fully Funded	Percent Funded	Dollar Change
1/1/2018	4.20%	10,005,737	30,846,974	32.44%	161,784
1/1/2019	4.00%	7,826,109	30,109,788	25.99%	160,551
1/1/2020	4.00%	8,586,486	32,011,644	26.82%	166,973
1/1/2021	4.00%	8,826,929	33,067,197	26.69%	173,652
1/1/2022	4.00%	9,069,038	34,007,141	26.67%	180,598
1/1/2023	4.00%	8,920,324	34,566,357	25.81%	187,822
1/1/2024	4.00%	9,237,064	35,921,904	25.71%	195,335
1/1/2025	4.00%	10,072,840	36,807,728	27.37%	203,149
1/1/2026	4.00%	7,892,528	35,068,233	22.51%	211,275
1/1/2027	4.00%	8,704,976	36,487,419	23.86%	219,726

Policy Link

RESERVES AFFECT MARKET VALUES

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

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

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

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

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

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



32% for 2018 Budget

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

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

2018 Budget – Replacement Reserve Fund



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Resolution 2013-3, Replacement Reserve Fund Minimum Balance Test

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

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

Budget Board Meeting 10/19/2017



2018 Budget – Replacement Reserve Fund

	2017 Budget	2017 Forecast	2018 Budget
(F) Beginning Balance	\$ 7,500,000	\$ 7,903,233	\$ 10,006,000
Assessment Contribution	3,852,000	3,852,000	4,013,000
Operating Fund Transfer IN	-	1,500,000	-
Operating Fund Transfer IN	-	-	-
Expenditures	(3,701,000)	(3,385,233)	(6,354,000)
Disposal of Assets proceeds	30,000	30,000	30,000
Interest Income/BDExp/Taxes	41,000	106,000	131,000
Budget YE Balance	\$ 7,722,000	\$ 10,006,000	\$ 7,826,000

(F) the beginning balance is Forecasted in fall of preceding year during budget cycle.
 For the 2017 Forecast, the actual beginning balance is used.

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

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

Hughes Reserves and Asset Management

January 1, 2018

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

Tahoe Donner Association DRAFT

Hughes Reserves

Thirty Year Cash Flow Analysis

January 1, 2018

Financial Exhibit

Number of Units	6473									
Annual Weeks Available/Share	1									
Number of Unit Shares	6473									
Previous Year Contribution to Reserves	\$ 3,852,000									
		Inflation							3.00%	
Year	1/1/2018	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027
Beginning Balance	10,005,737	7,662,713	8,094,535	7,835,867	7,395,762	6,371,407	5,608,283	5,128,001	1,447,457	530,014.19
Annual Assessment	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000
Estimated Interest	173,008	156,374	119,075	111,862	96,410	79,155	137,190	45,408	14,737	7,092
Special Assessment	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-
Tax on Interest	(13,841)	(12,510)	(9,526)	(8,949)	(7,713)	(6,332)	(10,975)	(3,633)	(1,179)	(567)
Annual Expenditure	(6,354,191)	(3,564,042)	(4,220,217)	(4,395,018)	(4,965,052)	(4,687,946)	(4,458,497)	(7,574,319)	(4,783,001)	(5,183,699)
Reserve Contingency	-	-	-	-	-	-	-	-	-	-
Ending Balance	7,662,713	8,094,535	7,835,867	7,395,762	6,371,407	5,608,283	5,128,001	1,447,457	530,014	(795,161)
Fully Funded	30,846,974	30,109,646	32,005,107	33,060,738	34,000,760	34,560,054	35,909,798	36,795,923	35,064,963	36,486,462
Percent Funded	32.44%	25.45%	25.29%	23.70%	21.75%	18.44%	15.62%	13.94%	4.13%	1.45%
Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dollar Change	-	-	-	-	-	-	-	-	-	-
Annual Increase/Decrease/Year	-	-	-	-	-	-	-	-	-	-
Yearly Adjustment/Share/Month:	-	-	-	-	-	-	-	-	-	-
Total Annual Avg. Contribution/Share/Month	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59
Year	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035	1/1/2036	1/1/2037
Beginning Balance	(795,161)	(2,540,395)	(3,701,407)	(5,712,585)	(7,460,833)	(9,344,581)	(12,778,983)	(14,274,403)	(16,549,089)	(18,090,296)
Annual Assessment	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000
Estimated Interest	-	-	-	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-
Tax on Interest	-	-	-	-	-	-	-	-	-	-
Annual Expenditure	(5,597,234)	(5,013,012)	(5,863,178)	(5,600,249)	(5,735,748)	(7,286,402)	(5,347,421)	(6,126,686)	(5,393,207)	(7,642,421)
Reserve Contingency	-	-	-	-	-	-	-	-	-	-
Ending Balance	(2,540,395)	(3,701,407)	(5,712,585)	(7,460,833)	(9,344,581)	(12,778,983)	(14,274,403)	(16,549,089)	(18,090,296)	(21,880,717)
Fully Funded	37,965,090	39,463,665	40,867,280	42,431,946	44,747,762	46,640,500	47,302,207	49,462,048	51,494,252	53,989,588
Percent Funded	-2.09%	-6.44%	-9.06%	-13.46%	-16.67%	-20.04%	-27.02%	-28.86%	-32.14%	-33.51%
Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dollar Change	-	-	-	-	-	-	-	-	-	-
Annual Increase/Decrease/Year	-	-	-	-	-	-	-	-	-	-
Yearly Adjustment/Share/Month:	-	-	-	-	-	-	-	-	-	-
Total Annual Avg. Contribution/Share/Month	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59
Year	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045	1/1/2046	1/1/2047
Beginning Balance	(21,880,717)	(25,025,132)	(28,300,381)	(33,179,622)	(38,300,114)	(44,747,303)	(52,426,116)	(56,616,555)	(65,579,061)	(70,792,655)
Annual Assessment	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000	3,852,000
Estimated Interest	-	-	-	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-
Tax on Interest	-	-	-	-	-	-	-	-	-	-
Annual Expenditure	(6,996,415)	(7,127,248)	(8,731,241)	(8,972,492)	(10,299,189)	(11,530,813)	(8,042,439)	(12,814,507)	(9,065,594)	(10,674,236)
Reserve Contingency	-	-	-	-	-	-	-	-	-	-
Ending Balance	(25,025,132)	(28,300,381)	(33,179,622)	(38,300,114)	(44,747,303)	(52,426,116)	(56,616,555)	(65,579,061)	(70,792,655)	(77,614,891)
Fully Funded	55,654,495	57,612,441	59,102,831	59,572,548	59,300,319	59,048,802	58,591,064	61,100,459	60,965,617	63,984,994
Percent Funded	-39.32%	-43.44%	-47.88%	-55.70%	-64.59%	-75.78%	-89.48%	-92.66%	-107.57%	-110.64%
Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dollar Change	-	-	-	-	-	-	-	-	-	-
Annual Increase/Decrease/Year	-	-	-	-	-	-	-	-	-	-
Yearly Adjustment/Share/Month:	-	-	-	-	-	-	-	-	-	-
Total Annual Avg. Contribution/Share/Month	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59	49.59

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

SCENARIO A: NO INCREASES TO ANNUAL RRF ASSESSMENT

Scenario A, Not recommended, see next page

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	2.00%
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	30,846,974	32.44%	-	0	0	0	3,852,000	173,008	(13,841)	(6,354,191)	-	-	7,662,713
1/1/2019	0.00%	7,662,713	30,109,646	25.45%	-	0	0	0	3,852,000	156,374	(12,510)	(3,564,042)	-	-	8,094,535
1/1/2020	0.00%	8,094,535	32,005,107	25.29%	-	0	0	0	3,852,000	119,075	(9,526)	(4,220,217)	-	-	7,835,867
1/1/2021	0.00%	7,835,867	33,060,738	23.70%	-	0	0	0	3,852,000	111,862	(8,949)	(4,395,018)	-	-	7,395,762
1/1/2022	0.00%	7,395,762	34,000,760	21.75%	-	0	0	0	3,852,000	96,410	(7,713)	(4,965,052)	-	-	6,371,407
1/1/2023	0.00%	6,371,407	34,560,054	18.44%	-	0	0	0	3,852,000	79,155	(6,332)	(4,687,946)	-	-	5,608,283
1/1/2024	0.00%	5,608,283	35,909,798	15.62%	-	0	0	0	3,852,000	137,190	(10,975)	(4,458,497)	-	-	5,128,001
1/1/2025	0.00%	5,128,001	36,795,923	13.94%	-	0	0	0	3,852,000	45,408	(3,633)	(7,574,319)	-	-	1,447,457
1/1/2026	0.00%	1,447,457	35,064,963	4.13%	-	0	0	0	3,852,000	14,737	(1,179)	(4,783,001)	-	-	530,014
1/1/2027	0.00%	530,014	36,486,462	1.45%	-	0	0	0	3,852,000	7,092	(567)	(5,183,699)	-	-	(795,161)
1/1/2028	0.00%	(795,161)	37,965,090	-2.09%	-	0	0	0	3,852,000	0	0	(5,597,234)	-	-	(2,540,395)
1/1/2029	0.00%	(2,540,395)	39,463,665	-6.44%	-	0	0	0	3,852,000	0	0	(5,013,012)	-	-	(3,701,407)
1/1/2030	0.00%	(3,701,407)	40,867,280	-9.06%	-	0	0	0	3,852,000	0	0	(5,863,178)	-	-	(5,712,585)
1/1/2031	0.00%	(5,712,585)	42,431,946	-13.46%	-	0	0	0	3,852,000	0	0	(5,600,249)	-	-	(7,460,833)
1/1/2032	0.00%	(7,460,833)	44,747,762	-16.67%	-	0	0	0	3,852,000	0	0	(5,735,748)	-	-	(9,344,581)
1/1/2033	0.00%	(9,344,581)	46,640,500	-20.04%	-	0	0	0	3,852,000	0	0	(7,286,402)	-	-	(12,778,983)
1/1/2034	0.00%	(12,778,983)	47,302,207	-27.02%	-	0	0	0	3,852,000	0	0	(5,347,421)	-	-	(14,274,403)
1/1/2035	0.00%	(14,274,403)	49,462,048	-28.86%	-	0	0	0	3,852,000	0	0	(6,126,686)	-	-	(16,549,089)
1/1/2036	0.00%	(16,549,089)	51,494,252	-32.14%	-	0	0	0	3,852,000	0	0	(5,393,207)	-	-	(18,090,296)
1/1/2037	0.00%	(18,090,296)	53,989,588	-33.51%	-	0	0	0	3,852,000	0	0	(7,642,421)	-	-	(21,880,717)
1/1/2038	0.00%	(21,880,717)	55,654,495	-39.32%	-	0	0	0	3,852,000	0	0	(6,996,415)	-	-	(25,025,132)
1/1/2039	0.00%	(25,025,132)	57,612,441	-43.44%	-	0	0	0	3,852,000	0	0	(7,127,248)	-	-	(28,300,381)
1/1/2040	0.00%	(28,300,381)	59,102,831	-47.88%	-	0	0	0	3,852,000	0	0	(8,731,241)	-	-	(33,179,622)
1/1/2041	0.00%	(33,179,622)	59,572,548	-55.70%	-	0	0	0	3,852,000	0	0	(8,972,492)	-	-	(38,300,114)
1/1/2042	0.00%	(38,300,114)	59,300,319	-64.59%	-	0	0	0	3,852,000	0	0	(10,299,189)	-	-	(44,747,303)
1/1/2043	0.00%	(44,747,303)	59,048,802	-75.78%	-	0	0	0	3,852,000	0	0	(11,530,813)	-	-	(52,426,116)
1/1/2044	0.00%	(52,426,116)	58,591,064	-89.48%	-	0	0	0	3,852,000	0	0	(8,042,439)	-	-	(56,616,555)
1/1/2045	0.00%	(56,616,555)	61,100,459	-92.66%	-	0	0	0	3,852,000	0	0	(12,814,507)	-	-	(65,579,061)
1/1/2046	0.00%	(65,579,061)	60,965,617	-107.57%	-	0	0	0	3,852,000	0	0	(9,065,594)	-	-	(70,792,655)
1/1/2047	0.00%	(70,792,655)	63,984,994	-110.64%	-	0	0	0	3,852,000	0	0	(10,674,236)	-	-	(77,614,891)

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

SCENARIO B: 4.2% INCREASE IN 2018, 4% INCREASE TO ANNUAL RRF ASSESSMENT 2019 - 2047

RECOMMENDED

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	2.00%
1/1/2018 Annual Assessment/Unit Interests	\$ 620.08

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	4.20%	10,005,737	30,846,974	32.44%	161,784	0	0	0	4,013,784	174,760	(13,981)	(6,354,191)	-	7,826,109
1/1/2019	4.00%	7,826,109	30,109,788	25.99%	160,551	0	0	0	4,174,335	163,134	(13,051)	(3,564,042)	-	8,586,486
1/1/2020	4.00%	8,586,486	32,011,644	26.82%	166,973	0	0	0	4,341,309	129,730	(10,378)	(4,220,217)	-	8,826,929
1/1/2021	4.00%	8,826,929	33,067,197	26.69%	173,652	0	0	0	4,514,961	132,789	(10,623)	(4,395,018)	-	9,069,038
1/1/2022	4.00%	9,069,038	34,007,141	26.67%	180,598	0	0	0	4,695,560	131,281	(10,503)	(4,965,052)	-	8,920,324
1/1/2023	4.00%	8,920,324	34,566,357	25.81%	187,822	0	0	0	4,883,382	131,853	(10,548)	(4,687,946)	-	9,237,064
1/1/2024	4.00%	9,237,064	35,921,904	25.71%	195,335	0	0	0	5,078,717	234,300	(18,744)	(4,458,497)	-	10,072,840
1/1/2025	4.00%	10,072,840	36,807,728	27.37%	203,149	0	0	0	5,281,866	121,893	(9,751)	(7,574,319)	-	7,892,528
1/1/2026	4.00%	7,892,528	35,068,233	22.51%	211,275	0	0	0	5,493,141	111,204	(8,896)	(4,783,001)	-	8,704,976
1/1/2027	4.00%	8,704,976	36,487,419	23.86%	219,726	0	0	0	5,712,866	123,145	(9,852)	(5,183,699)	-	9,347,436
1/1/2028	4.00%	9,347,436	37,974,596	24.61%	228,515	0	0	0	5,941,381	131,554	(10,524)	(5,597,234)	-	9,812,612
1/1/2029	4.00%	9,812,612	39,472,981	24.86%	237,655	0	0	0	6,179,036	148,070	(11,846)	(5,013,012)	-	11,114,860
1/1/2030	4.00%	11,114,860	40,876,408	27.19%	247,161	0	0	0	6,426,198	164,608	(13,169)	(5,863,178)	-	11,829,319
1/1/2031	4.00%	11,829,319	42,440,886	27.87%	257,048	0	0	0	6,683,245	182,393	(14,591)	(5,600,249)	-	13,080,118
1/1/2032	4.00%	13,080,118	44,756,513	29.23%	267,330	0	0	0	6,950,575	206,274	(16,502)	(5,735,748)	-	14,484,718
1/1/2033	4.00%	14,484,718	46,642,169	31.05%	278,023	0	0	0	7,228,598	216,739	(17,339)	(7,286,402)	-	14,626,314
1/1/2034	4.00%	14,626,314	47,312,380	30.91%	289,144	0	0	0	7,517,742	380,499	(30,440)	(5,347,421)	-	17,146,695
1/1/2035	4.00%	17,146,695	49,472,005	34.66%	300,710	0	0	0	7,818,452	284,492	(22,759)	(6,126,686)	-	19,100,193
1/1/2036	4.00%	19,100,193	51,502,808	37.09%	312,738	0	0	0	8,131,190	332,640	(26,611)	(5,393,207)	-	22,144,205
1/1/2037	4.00%	22,144,205	53,994,632	41.01%	325,248	0	0	0	8,456,438	367,822	(29,426)	(7,642,421)	-	23,296,618
1/1/2038	4.00%	23,296,618	55,659,497	41.86%	338,258	0	0	0	8,794,695	398,971	(31,918)	(6,996,415)	-	25,461,951
1/1/2039	4.00%	25,461,951	57,617,400	44.19%	351,788	0	0	0	9,146,483	441,338	(35,307)	(7,127,248)	-	27,887,217
1/1/2040	4.00%	27,887,217	59,107,748	47.18%	365,859	0	0	0	9,512,342	471,740	(37,739)	(8,731,241)	-	29,102,318
1/1/2041	4.00%	29,102,318	59,577,423	48.85%	380,494	0	0	0	9,892,836	493,862	(39,509)	(8,972,492)	-	30,477,015
1/1/2042	4.00%	30,477,015	59,305,151	51.39%	395,713	0	0	0	10,288,549	506,537	(40,523)	(10,299,189)	-	30,932,389
1/1/2043	4.00%	30,932,389	59,053,593	52.38%	411,542	0	0	0	10,700,091	501,962	(40,157)	(11,530,813)	-	30,563,473
1/1/2044	4.00%	30,563,473	58,620,681	52.14%	428,004	0	0	0	11,128,095	535,995	(42,880)	(8,042,439)	-	34,142,245
1/1/2045	4.00%	34,142,245	61,129,163	55.85%	445,124	0	0	0	11,573,219	552,639	(44,211)	(12,814,507)	-	33,409,384
1/1/2046	4.00%	33,409,384	60,977,437	54.79%	462,929	0	0	0	12,036,147	582,491	(46,599)	(9,065,594)	-	36,915,829
1/1/2047	4.00%	36,915,829	63,991,967	57.69%	481,446	0	0	0	12,517,593	634,655	(50,772)	(10,674,236)	-	39,343,069

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5	2018 Preliminary RRF			Preliminary 2018 Project Count	287		Preliminary 2018 RRF Budget		\$ 6,354,191		
6							Snowbird Lift		\$ 1,500,351		SBL
7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
10			TL	6,354,191							
11	10/20/2017										

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

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45	Fencing	Perimeter Fencing repair	E	Equestrian Center	6/1/2015	3	0.00	05/31/18	5,000	5,061	
46	Landscaping	South Arena Footing	C	Equestrian Center	6/1/2016	5	(3.00)	06/01/18	48,000	48,590	
47	Paint	Tack Sheds/Cargo Containers - Paint Exterior	E	Equestrian Center	6/1/2015	4	(1.00)	05/31/18	15,000	15,184	
48	Structural	Tack Sheds/Cargo Containers - Repairs	E	Equestrian Center	6/1/2015	4	(1.00)	05/31/18	8,000	8,098	
49	Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	E	Forestry	6/1/2015	3	0.00	05/31/18	15,000	15,184	
50	Forestry Equipment	Chipper Brush Bandit 250 xp 2008	C	Forestry	6/2/2008	10	0.00	06/02/18	42,228	42,751	
51	Landscaping	Common Area Tree Damage	E	Forestry	6/20/2017	1	0.00	06/20/18	10,000	10,139	
52	Landscaping	Mastication - Small Equipment	E	Forestry	6/1/2017	1	0.00	06/01/18	26,000	26,320	
53	Landscaping	Mastication - Large Equipment	E	Forestry	10/20/2017	1	0.00	06/01/18	32,990	33,395	
54	Asphalt/Paving	Boat Strg.-Remove-Repl	C	General Maintenance	6/1/2003	29	(14.00)	05/31/18	83,000	84,020	
55	Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	C	General Maintenance	6/1/2003	29	(14.00)	05/31/18	13,650	13,818	
56	Asphalt/Paving	Misc. Pav. Crack Repairs	E	General Maintenance	6/1/2017	1	0.00	06/01/18	12,255	12,406	
57	Equipment	Mailbox Cluster Repair-Replace	E	General Maintenance	1/18/2017	1	0.00	01/18/18	3,045	3,049	
58	Asphalt/Paving	GC Pking Stripe	E	Golf Complex	4/22/2016	2	0.00	04/22/18	5,872	5,925	
59	Golf Course Component	Ball Picker Attachmt	C	Golf Complex	7/1/2010	8	0.00	07/01/18	3,609	3,662	
60	Golf Course Component	Club Car - Driving Range Cart	C	Golf Complex	6/1/2008	10	0.00	06/01/18	14,858	15,041	
61	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	
62	Golf Course Component	Driving Range Balls	C	Golf Complex	5/1/2015	3	0.00	04/30/18	13,592	13,725	
63	Golf Course Component	Golf Bag Push Carts	C	Golf Complex	8/1/2017	10	(9.00)	08/01/18	3,000	3,052	
64	Misc. Component	Golf Pro Shop Paint repair	E	Golf Complex	5/1/2015	3	0.00	04/30/18	2,200	2,221	
65	Asphalt/Paving	Asphalt Cart Path Repair	E	Golf Course	5/19/2017	1	0.00	05/19/18	10,285	10,401	
66	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	
67	Asphalt/Paving	GC Paths Seal-18 holes	E	Golf Course	6/1/2014	4	0.00	06/01/18	25,000	25,307	
68	Asphalt/Paving	GCM Yard Seal-Stripe	E	Golf Course	6/1/2014	4	0.00	06/01/18	6,000	6,074	
69	Golf Course Component	Bunker Sand	C	Golf Course	6/1/2013	5	0.00	06/01/18	28,466	28,816	
70	Golf Course Component	Club Car - Turf 1 gas	C	Golf Course	6/1/2011	7	0.00	05/31/18	8,799	8,907	
71	Golf Course Component	Sod Repair	E	Golf Course	6/1/2017	1	0.00	06/01/18	20,347	20,597	
72	Golf Course Equipment	Broyhill Greens Keeper	C	Golf Course	6/1/2016	10	(8.00)	06/01/18	3,549	3,593	
73	Golf Course Equipment	Carryall Electric Batteries	C	Golf Course	7/28/2014	4	0.00	07/28/18	5,000	5,085	
74	Golf Course Equipment	Sand - Seed Buckets	C	Golf Course	8/1/2017	15	(14.00)	08/01/18	2,000	2,035	
75	Irrigation	Irrig. Pump Well no. 6	C	Golf Course	6/1/2007	10	1.00	05/31/18	15,578	15,770	
76	Irrigation	Irrigation Heads	C	Golf Course	6/1/2017	1	0.00	06/01/18	20,618	20,871	

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77	Misc Component	GC Tree Damage	E	Golf Course	6/19/2017	1	0.00	06/19/18	2,000	2,028	
78	Paint	Paint Building Siding Staining - Rprs	E	Golf Course	6/1/2014	5	(1.00)	06/01/18	9,500	9,617	
79	Structural	Bridges Year 1	C	Golf Course	6/1/2002	20	(4.00)	06/01/18	21,000	21,258	
80	Asphalt/Paving	Maint.Yd. Seal-Stripe	E	Maintenance	6/1/2015	3	0.00	05/31/18	11,841	11,987	
81	Equipment	Plow Blade- Loader REL 12 - JD	C	Maintenance	6/1/2008	15	(5.00)	06/01/18	20,790	21,046	
82	Fencing	Fencing- Repair	E	Maintenance	6/1/2013	5	0.00	06/01/18	2,840	2,875	
83	Flooring	Building - Flooring Vinyl/Carpet	C	Maintenance	6/1/2013	5	0.00	06/01/18	3,667	3,712	
84	Paint	Building - Painting Interior	E	Maintenance	6/1/2013	5	0.00	06/01/18	15,290	15,478	
85	Plumbing	Plumbers Helper RR	C	Maintenance	6/1/2001	17	0.00	06/01/18	2,700	2,733	
86	Safety	Safety - Fall Protection	C	Maintenance	7/1/2013	5	0.00	07/01/18	2,000	2,030	
87	Software	SnapOn Software Upgrade	C	Maintenance	4/1/2017	1	0.00	04/01/18	1,108	1,116	
88	Asphalt/Paving	Marina Pkg Seal-Stripe	E	Marina	4/22/2016	2	0.00	04/22/18	5,742	5,794	
89	Asphalt/Paving	Marina Pthwys-Ramp Seal	E	Marina	4/22/2016	2	0.00	04/22/18	253	255	
90	Asphalt/Paving	Ashpalt and Gate next to Dumpster	C	Marina	9/6/2017	10	(9.00)	09/06/18	3,500	3,571	
91	Boat Components	Kayaks-Two Man (2)	C	Marina	6/1/2012	6	0.00	06/01/18	2,578	2,610	
92	Boat Components	Sailboat-Getaway Rig	C	Marina	6/1/2012	5	1.00	06/01/18	2,200	2,227	
93	Boat Components	Sailboat-Wave Rigs (2)	C	Marina	6/1/2012	5	1.00	06/01/18	2,700	2,733	
94	Boat Components	Stand up Paddleboards (24)	C	Marina	6/1/2015	3	0.00	05/31/18	28,000	28,344	
95	Boat Components	SUP Paddles	C	Marina	4/20/2016	3	(1.00)	04/20/18	3,500	3,531	
96	Docks	Dock Repairs	E	Marina	5/1/2017	1	0.00	05/01/18	6,049	6,108	
97	Fencing	Fencing- Repairs	E	Marina	8/10/2017	2	(1.00)	08/10/18	5,000	5,090	
98	Misc Component	Garbage Cans to Bear Box - 2 -	C	Marina	11/9/2009	9	0.00	11/09/18	2,000	2,051	
99	Misc. Component	State Land Commission Lease	C	Marina	4/20/2017	1	0.00	04/20/18	3,477	3,508	
100	Misc. Component	Stormwater - Containment- Repair	E	Marina	6/1/2017	1	0.00	06/01/18	4,184	4,235	
101	Outdoor Furniture	Umbrellas/Stands	C	Marina	6/1/2016	2	0.00	06/01/18	2,400	2,430	
102	Computers	Board of Directors Computers - Ipad	C	MIS	6/1/2015	3	0.00	05/31/18	3,700	3,745	
103	Computers	Fiber Optic Leases	E	MIS	5/12/2017	1	0.00	05/12/18	42,435	42,887	
104	Computers	Gasboy - Maintenance Software License	E	MIS	9/4/2017	1	0.00	09/04/18	1,632	1,665	
105	Computers	Golf Module- 4 tees	E	MIS	8/13/2017	1	0.00	08/13/18	6,110	6,222	
106	Computers	Network Attached Storage	C	MIS	8/15/2014	4	0.00	08/15/18	6,899	7,026	
107	Computers	POS(1) Aloha	C	MIS	1/26/2017	1	0.00	01/26/18	2,227	2,232	
108	Computers	Server- Hardware - D	C	MIS	8/15/2014	4	0.00	08/15/18	6,000	6,111	

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109	Computers	Service Microsoft 365 license	E	MIS	1/1/2017	1	0.00	01/01/18	27,329	27,329	
110	Computers	Timeclocks - Paychex - Lease - SAAS	E	MIS	3/30/2017	1	0.00	03/30/18	18,900	19,035	
111	Computers	UPS Units- Network	C	MIS	1/26/2017	1	0.00	01/26/18	6,378	6,391	
112	Computers	VICOMAP - Website	E	MIS	9/4/2017	1	0.00	09/04/18	1,550	1,581	
113	Computers	VOIP-Core Networking	C	MIS	8/13/2013	5	0.00	08/13/18	44,200	45,009	
114	Computers	Workstations- Laptop (A)	C	MIS	11/15/2015	3	0.00	11/14/18	3,319	3,406	
115	Electrical	Weather Station - DHS	C	MIS	11/15/2012	6	0.00	11/15/18	2,062	2,116	
116	Electronics	POS Hardware and Software	C	MIS	9/4/2013	5	0.00	09/04/18	8,000	8,161	
117	Equipment	Workstations- Managers (B)	C	MIS	11/15/2014	4	0.00	11/15/18	25,697	26,367	
118	HVAC	Server Room AC -Second Unit-	C	MIS	6/1/2008	10	0.00	06/01/18	8,000	8,098	
119	Software	Adobe-Macromedia Software	C	MIS	1/27/2017	1	0.00	01/27/18	7,638	7,654	
120	Software	Arc GIS - Forestry - Software	E	MIS	3/10/2017	1	0.00	03/10/18	1,081	1,087	
121	Software	E-Store	E	MIS	1/1/2017	1	0.00	01/01/18	12,000	12,000	
122	Software	Gold Mine Software	E	MIS	6/1/2017	1	0.00	06/01/18	1,500	1,518	
123	Software	Maintenance Work Order-M+ Software License	E	MIS	1/26/2017	1	0.00	01/26/18	2,041	2,045	
124	Software	Marketing Interactive Web Features	E	MIS	6/1/2017	1	0.00	06/01/18	3,074	3,112	
125	Software	POS Terminals - Outdoor Scanners (3)	C	MIS	8/1/2012	6	0.00	08/01/18	4,500	4,578	
126	Software	Reserve Fund Software	E	MIS	1/12/2017	1	0.00	01/12/18	3,000	3,003	*
127	Software	Trails User Smartphone App	E	MIS	5/2/2017	1	0.00	05/02/18	7,337	7,409	
128	Software	XC Season Pass Scanner	C	MIS	11/15/2015	3	0.00	11/14/18	3,756	3,854	
129	Software	Goldmine - Lama - Maintenance	C	MIS	10/27/2016	1	0.00	11/15/18	12,750	13,062	*
130	Software	Digital Board Portal	C	MIS	4/10/2017	1	0.00	11/16/18	4,000	4,032	*
131	Software	Zendesk-Member Services	C	MIS	10/11/2017	1	0.00	10/11/18	11,820	12,094	*
132	Software	LPMS - Risk - Case Management	C	MIS	10/11/2017	1	0.00	10/11/18	8,800	9,005	*
133	Telephone	Cell Phones	C	MIS	1/15/2016	2	0.00	01/14/18	8,039	8,048	
134	Telephone	POS(1) ALOHA, Cart Pizza	C	MIS	6/1/2013	5	0.00	06/01/18	2,500	2,531	
135	Furniture	Furniture-patio- Umbr Stand	C	No.Woods Pool-Bldg.	1/15/2013	3	2.00	01/15/18	3,000	3,003	
136	Outdoor Furniture	Furniture - Pool Deck - repair	E	No.Woods Pool-Bldg.	9/7/2017	4	(3.00)	09/07/18	10,000	10,204	
137	Pool/Spa Component	Pool Cover Winter	C	No.Woods Pool-Bldg.	11/15/2003	15	0.00	11/14/18	5,300	5,438	
138	Asphalt/Paving	NWDS Prking Seal-Stripe	E	Northwoods	4/25/2017	1	0.00	04/25/18	11,019	11,121	
139	Decks	Deck-Pavers Repair	E	Northwoods	5/31/2017	1	0.00	05/31/18	7,000	7,085	
140	Furniture	Furn - Common Space - Cleaning	C	Northwoods	6/1/2014	5	(1.00)	06/01/18	2,000	2,025	

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6							Snowbird Lift			\$ 1,500,351	SBL
7							Trout Creek Expansion			\$ 1,244,439	TCEXP
8			C	5,418,872			Trout Creek Pools			\$ 314,224	TCP
9			E	935,319						\$ 3,295,177	
10			TL	6,354,191							
11	10/20/2017										

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141	Furniture	Furniture Banq-Meet- Tables	C	Northwoods	6/1/2015	3	0.00	05/31/18	4,000	4,049	
142	Plumbing	Air Compressor - Sprinkler System	C	Northwoods	10/1/2017	5	(4.00)	10/01/18	2,000	2,046	*
143	Cabinets/Build-Ins	Service Station Cabinets -2	C	Pizza	9/1/2016	11	(9.00)	09/01/18	6,000	6,119	
144	Misc. Component	Awning	C	Pizza	5/1/2010	7	1.00	05/01/18	2,400	2,423	
145	Resturant Equipment	China	C	Pizza	5/1/2016	2	0.00	05/01/18	2,020	2,040	
146	Resturant Equipment	Fryer - Gas -2-	C	Pizza	6/1/2011	7	0.00	05/31/18	6,600	6,681	
147	Resturant Equipment	Glassware	C	Pizza	5/1/2016	2	0.00	05/01/18	2,020	2,040	
148	Resturant Equipment	Pizza Oven Conveyor #1	C	Pizza	5/1/2010	12	(4.00)	05/01/18	6,000	6,059	
149	Recreation Equipment	Bocce Courts Repair	E	Recreation	5/13/2015	2	1.00	05/12/18	8,000	8,086	
150	Recreation Equipment	Day Camp - Photo Sharing Equipment	C	Recreation	8/13/2014	4	0.00	08/13/18	2,500	2,546	
151	Recreation Equipment	Corn Hole Sets	C	Recreation	8/13/2014	4	0.00	08/13/18	2,000	2,037	
152	Snow Equipment	Snowplay Tubes -20 -	C	Recreation	11/27/2013	5	0.00	11/27/18	3,500	3,595	
153	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
154	Electrical	Snowbird Main Electrical Shutoff	C	Ski Area - Lift Maintenance	1/1/2016	15	(12.00)	12/31/18	3,968	4,087	SBL
155	Lift Component	Eagle Rock Chair Pads	C	Ski Area - Lift Maintenance	6/1/2007	10	1.00	05/31/18	11,742	11,886	
156	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	
157	Lift Component	Fall Protection Equip	C	Ski Area - Lift Maintenance	6/1/2016	5	(3.00)	06/01/18	2,000	2,025	
158	Lift Component	Lift Ladder-Ladder Safety	C	Ski Area - Lift Maintenance	11/15/2012	12	(6.00)	11/15/18	10,134	10,398	
159	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	
160	Lift Component	Snowbird Lift Towers	C	Ski Area - Lift Maintenance	6/1/1997	50	(29.00)	06/01/18	719,200	728,043	SBL
161	Lift Component	Snowbird Bullwhl -2 -	C	Ski Area - Lift Maintenance	6/1/2005	20	(7.00)	06/01/18	311,000	314,824	SBL
162	Lift Component	Snowbird Chairs (63)	C	Ski Area - Lift Maintenance	6/1/1991	30	(3.00)	05/31/18	132,804	134,437	SBL
163	Lift Component	Snowbird Lift Shacks	C	Ski Area - Lift Maintenance	3/2/2017	15	(14.00)	03/02/18	62,000	62,302	SBL
164	Lift Component	Snowbird Gear Box	C	Ski Area - Lift Maintenance	6/1/2007	20	(9.00)	05/31/18	42,165	42,683	SBL
165	Lift Component	Snowbird Haul Rope	C	Ski Area - Lift Maintenance	6/1/2000	30	(12.00)	06/01/18	40,920	41,423	SBL
166	Lift Component	Snowbird Tower Bushings	C	Ski Area - Lift Maintenance	12/1/1997	25	(4.00)	12/01/18	37,200	38,219	SBL
167	Lift Component	Snowbird Aux Motors	C	Ski Area - Lift Maintenance	6/1/1994	25	(1.00)	06/01/18	24,800	25,105	SBL
168	Lift Component	Snowbird Drive	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	SBL
169	Lift Component	Snowbird Sheaves	C	Ski Area - Lift Maintenance	6/1/2015	2	1.00	05/31/18	12,400	12,552	SBL
170	Lift Component	Snowbird Lift Boom Fabrc	C	Ski Area - Lift Maintenance	6/1/1997	30	(9.00)	06/01/18	6,200	6,276	SBL
171	Lift Component	Snowbird Chair Pads	C	Ski Area - Lift Maintenance	10/1/2010	10	(2.00)	10/01/18	5,580	5,705	SBL
172	Misc Component	Snowbird Tower Pads	C	Ski Area - Lift Maintenance	1/14/2016	7	(5.00)	01/13/18	5,335	5,341	SBL

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7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
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11	10/20/2017										
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173	Pumps/Motors	Snowbird Drive Mtrs Reblld	C	Ski Area - Lift Maintenance	8/1/2010	10	(2.00)	08/01/18	4,464	4,541	SBL
174	Pumps/Motors	Snowbird Drive Repairs	E	Ski Area - Lift Maintenance	2/17/2017	10	(9.00)	02/17/18	2,000	2,008	SBL
175	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
176	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
177	Vehicle/Fleet	Rhino Utility Vehicle 2008	C	Ski Area - Lift Maintenance	6/1/2008	10	0.00	06/01/18	14,000	14,172	
178	HVAC	Garage Heaters	C	Ski Area - Vehicle Maintenance	8/1/2016	15	(13.00)	08/01/18	18,750	19,074	
179	Ski Equipment	Rental Equipment	C	Ski Area Rentl-Rtl	3/25/2017	1	0.00	03/25/18	96,500	97,150	
180	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	
181	Asphalt/Paving	DSL Prking - Stripe	E	Ski Area-Mtn Ops	4/22/2016	2	0.00	04/22/18	6,957	7,020	
182	Asphalt/Paving	DSL-AccRd. Seal (35%)	E	Ski Area-Mtn Ops	11/15/2015	3	0.00	11/14/18	3,607	3,701	
183	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	
184	Decks	Yurt Deck Repair/Stain	E	Ski Area-Mtn Ops	7/8/2017	1	0.00	07/08/18	2,000	2,031	
185	Decks	DSL Deck Concrete Urethane Coating	E	Ski Area-Mtn Ops	7/8/2017	1	0.00	06/07/17	3,000	3,038	*
186	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	
187	Landscaping	Trail maintenance 2018 only	C	Ski Area-Mtn Ops	6/17/2016	30	(28.00)	06/17/18	58,750	59,549	
188	Medical Safety	Chairlift Evacuation Equipment	C	Ski Area-Mtn Ops	8/8/2013	5	0.00	08/08/18	2,000	2,036	
189	Medical Safety	Rescue Trauma Equipment	C	Ski Area-Mtn Ops	8/8/2013	5	0.00	08/08/18	5,000	5,089	
190	Misc. Component	Bathroom Partitions- Downst	C	Ski Area-Mtn Ops	6/1/2005	12	1.00	06/01/18	8,000	8,098	
191	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	
192	Outdoor Furniture	Furniture - Outdoor Lounge	C	Ski Area-Mtn Ops	10/31/2012	6	0.00	10/31/18	23,000	23,571	
193	Signage	Ski Area Signage - Building/Parking	C	Ski Area-Mtn Ops	1/15/2012	6	0.00	01/14/18	15,500	15,518	
194	Signage	Trail Map Signage (4)	C	Ski Area-Mtn Ops	6/1/2015	4	(1.00)	05/31/18	10,000	10,123	
195	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	
196	Snow Equipment	Snowblower	C	Ski Area-Mtn Ops	6/1/2011	7	0.00	05/31/18	3,100	3,138	
197	Snow Equipment	Snowblower	C	Ski Area-Mtn Ops	6/1/2010	8	0.00	06/01/18	3,100	3,138	
198	Fencing	Fence Perim Repairs	E	Tennis Complex	6/9/2017	1	0.00	06/09/18	5,000	5,065	
199	Paint	Building Paint-Exter.	E	Tennis Complex	5/15/2012	6	0.00	05/15/18	11,000	11,120	
200	Paint	Building Paint-Interior - Proshop - Restrooms	E	Tennis Complex	6/1/2000	20	(2.00)	06/01/18	12,000	12,148	
201	Structural	Handrail Repairs	E	Tennis Complex	8/7/2017	1	0.00	08/07/18	3,000	3,053	
202	Tennis Court Component	Court Crack Repairs	E	Tennis Complex	3/18/2017	1	0.00	03/18/18	6,312	6,351	
203	Tennis Court Component	Court Resurf. 4-5-6	C	Tennis Complex	6/1/2014	5	(1.00)	06/01/18	18,200	18,424	
204	Appliances	Appliance - Griddle - Counter Unit - Gas	C	The Lodge	9/1/2015	15	(12.00)	08/31/18	2,874	2,931	

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7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
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205	Furniture Umbrella	Furniture - Deck - Umbrellas	C	The Lodge	6/1/2017	1	0.00	06/01/18	2,025	2,050	
206	Misc. Component	Stormwater - Containment- Repair	E	The Lodge	7/1/2017	1	0.00	07/01/18	2,025	2,055	
207	Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	C	The Lodge	6/1/2016	2	0.00	06/01/18	2,000	2,025	
208	Paint	Paint - Bar-Dining	E	The Lodge	11/1/2009	11	(2.00)	11/01/18	14,626	14,990	
209	Paint	Paint -Hallwy-Banq-Restrooms	E	The Lodge	11/1/2009	11	(2.00)	11/01/18	14,269	14,624	
210	Plumbing	Plumbing Fixtures	C	The Lodge	9/1/2005	16	(3.00)	09/01/18	14,000	14,278	
211	Resturant Equipment	Smallwares (kitchen & banquet)	C	The Lodge	3/30/2016	2	0.00	03/30/18	5,734	5,775	
212	Asphalt/Paving	Glacier Way Prkg R-R	C	Trails	6/1/2002	15	1.00	06/01/18	37,888	38,354	
213	Fencing	Wildland Perimeter Fencing	C	Trails	6/1/2016	15	(13.00)	06/01/18	66,000	66,811	
214	Fencing	Wildland Perimeter Fencing Repair	E	Trails	6/1/2017	1	0.00	06/01/18	2,000	2,025	
215	Signage	Trail - Nature Loop - Interpretive Signage	C	Trails	6/1/2006	15	(3.00)	06/01/18	5,000	5,061	
216	Structural	Trail - Nature Loop - Elevated Walkway	C	Trails	6/1/2012	15	(9.00)	06/01/18	5,000	5,061	
217	Trails	Tool Inventory - Trails	C	Trails	8/5/2013	5	0.00	08/05/18	2,500	2,544	
218	Trails	Trail - Glacier Way Trailhead Remodel (Parking)	C	Trails	9/5/2012	30	(24.00)	09/05/18	40,000	40,808	
219	Trails	Trail - Trout Creek Trailhead Remodel	C	Trails	9/5/2012	30	(24.00)	09/05/18	75,000	76,514	
220	Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	C	Trails	9/5/2012	20	(14.00)	09/05/18	20,000	20,404	
221	Trails	Trail 58 Remodel - Clubhouse to Lausanne	C	Trails	8/31/2012	20	(14.00)	08/31/18	25,000	25,494	
222	Trails	Trail 6-7 Repair - Hansel to Campground	E	Trails	9/5/2012	10	(4.00)	09/05/18	40,000	40,808	
223	Trails	Trail 7-12 Remodel - Alder Creek	C	Trails	9/5/2012	20	(14.00)	09/05/18	15,000	15,303	
224	Trails	Trail 7-8 Repair - Alder Creek Trail	E	Trails	9/5/2012	10	(4.00)	09/05/18	35,000	35,707	
225	Trails	Trail Repair/Improvement	E	Trails	9/4/2017	1	0.00	09/04/18	7,214	7,359	
226	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
227	Asphalt/Paving	Concrete Curb Repairs	E	Trout Creek BLDG	9/25/2012	15	(9.00)	09/25/18	10,000	10,218	TCEXP
228	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
229	Communication	Audio System -PA System - TCRC	C	Trout Creek BLDG	4/19/2016	15	(13.00)	04/19/18	5,588	5,637	TCEXP
230	Doors/Hardware	Building Doors- Exterior -7-	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	20,000	20,246	TCEXP
231	Doors/Hardware	Door Safety Upgrade	E	Trout Creek BLDG	6/1/1995	22	1.00	05/31/18	8,000	8,098	TCEXP
232	Doors/Hardware	Building Doors- Interior -7-	C	Trout Creek BLDG	6/1/1995	25	(2.00)	05/31/18	7,000	7,086	TCEXP
233	Doors/Hardware	Restrooms - Gymside Doors	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	4,000	4,000	TCEXP
234	Electrical	Parking Lot Post Lamps -10-	C	Trout Creek BLDG	6/1/1996	40	(18.00)	06/01/18	45,000	45,553	TCEXP
235	Electrical	Restrooms - Gymside Lighting & Electrical	C	Trout Creek BLDG	1/1/2013	20	(15.00)	01/01/18	35,000	35,000	TCEXP
236	Electrical	Building Lighting	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	14,400	14,577	TCEXP

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237	Equipment	Storage Shed	C	Trout Creek BLDG	11/15/2012	14	(8.00)	11/15/18	5,153	5,287	TCEXP
238	Equipment	Snowblower	C	Trout Creek BLDG	11/9/2009	8	1.00	11/09/18	3,600	3,692	
239	Exercise Equipment	Exercise Equip- Strength	C	Trout Creek BLDG	6/1/2004	14	0.00	06/01/18	53,000	53,652	
240	Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	C	Trout Creek BLDG	11/15/2012	4	2.00	11/15/18	9,242	9,483	
241	Exercise Equipment	Exercise Equipment - Treadmills -2-	C	Trout Creek BLDG	5/1/2014	3	1.00	05/01/18	13,491	13,623	
242	Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	C	Trout Creek BLDG	5/1/2014	4	0.00	05/01/18	5,161	5,211	
243	Fencing	Fence Repairs	C	Trout Creek BLDG	9/6/2017	10	(9.00)	09/06/18	25,000	25,507	TCEXP
244	Fencing	Windscreen Fencing	C	Trout Creek BLDG	6/12/2012	10	(4.00)	06/12/18	3,000	3,040	TCEXP
245	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
246	Flooring	Flooring - Aerobic Room - Refinish	C	Trout Creek BLDG	4/1/2010	8	0.00	04/01/18	8,500	8,562	TCEXP
247	Flooring	Flooring- Mateflex	C	Trout Creek BLDG	6/1/2015	9	(6.00)	05/31/18	6,491	6,571	TCEXP
248	Flooring	Lobby-Hallway Flooring	C	Trout Creek BLDG	6/1/2005	30	(17.00)	06/01/18	40,000	40,492	TCEXP
249	Flooring	Restrooms - Gymside Epoxy Flooring	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	20,000	20,000	TCEXP
250	Furniture	Furniture - Lounge	C	Trout Creek BLDG	11/15/2012	7	(1.00)	11/15/18	10,305	10,574	TCEXP
251	Furniture	Office Furniture	C	Trout Creek BLDG	6/1/2010	10	(2.00)	06/01/18	4,000	4,049	TCEXP
252	HVAC	Restrooms - Gymside HVAC	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	TCEXP
253	HVAC	HVAC	C	Trout Creek BLDG	10/1/2010	18	(10.00)	10/01/18	9,300	9,508	TCEXP
254	Landscaping	Landscaping-Lawns-lr	C	Trout Creek BLDG	6/1/1993	25	0.00	06/01/18	35,000	35,430	TCEXP
255	Misc. Component	Restrooms - Gymside FF&E	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	41,000	41,000	TCEXP
256	Misc. Component	Restrooms - Gymside Partitions	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	12,000	12,000	TCEXP
257	Misc. Component	Restrooms - Gymside Counters	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	10,000	10,000	TCEXP
258	Misc. Component	Restrooms - Gymside Mirrors	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	6,500	6,500	TCEXP
259	Misc. Component	Stormwater - Containment- Repair	E	Trout Creek BLDG	7/1/2017	1	0.00	07/01/18	2,025	2,055	
260	Paint	Building Painting Exterior	E	Trout Creek BLDG	4/19/2016	4	(2.00)	04/19/18	17,700	17,855	TCEXP
261	Paint	Building Painting Interior (old)	E	Trout Creek BLDG	6/1/2004	14	0.00	06/01/18	10,000	10,123	TCEXP
262	Paint	Restrooms - Gymside Paint	E	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	TCEXP
263	Plumbing	Restrooms - Gymside Plumbing & Fixtures	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	40,000	40,000	TCEXP
264	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
265	Roofing	Roof Repair - Trout Creek	E	Trout Creek BLDG	7/7/2015	5	(2.00)	07/06/18	10,000	10,152	TCEXP
266	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
267	Shelving	Retail Fixtures	C	Trout Creek BLDG	8/2/2013	10	(5.00)	08/02/18	2,000	2,035	TCEXP
268	Signage	Signage - Facility Int and Ext	C	Trout Creek BLDG	9/4/2013	10	(5.00)	09/04/18	7,500	7,651	TCEXP

	A	B	C	D	E	F	G	H	I	J	L
5	2018 Preliminary RRF			Preliminary 2018 Project Count	287		Preliminary 2018 RRF Budget		\$ 6,354,191		
6							Snowbird Lift		\$ 1,500,351		SBL
7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
10			TL	6,354,191							
11	10/20/2017										
12	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
269	Signage	Restrooms - Gymside Signage	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	2,000	2,000	TCEXP
270	Structural	Building Siding (new)	C	Trout Creek BLDG	8/2/2013	50	(45.00)	08/02/18	75,000	76,304	TCEXP
271	Structural	Restrooms - Gymside Structural Remodel	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	32,000	32,000	TCEXP
272	Structural	Concrete Capping Entryway/ADA	C	Trout Creek BLDG	10/1/2012	15	(9.00)	10/01/18	12,500	12,779	TCEXP
273	Tile	Restrooms - Gymside Tile	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	80,000	80,000	TCEXP
274	Wall Treatment	Building - Int Trim	C	Trout Creek BLDG	5/1/2013	15	(10.00)	05/01/18	15,000	15,146	TCEXP
275	Window Treatment	Window Screens	C	Trout Creek BLDG	6/1/2015	4	(1.00)	05/31/18	2,250	2,278	TCEXP
276	Windows	Building Windows - (new)	C	Trout Creek BLDG	8/2/2013	30	(25.00)	08/02/18	45,000	45,782	TCEXP
277	Windows	Restrooms - Poolside Windows	C	Trout Creek BLDG	9/15/2016	15	(13.00)	09/15/18	15,000	15,315	TCEXP
278	Windows	Restrooms - Gymside Windows	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	15,000	15,000	TCEXP
279	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
280	Decks	Pool Paver Repairs	C	Trout Creek POOLSPA	9/6/2017	6	(5.00)	09/06/18	15,000	15,304	
281	Equipment	Chemical Probes (12)	E	Trout Creek POOLSPA	2/22/2017	1	0.00	02/22/18	5,456	5,479	
282	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
283	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
284	Pool/Spa Component	Rec Pool - Skimmers	C	Trout Creek POOLSPA	6/1/2017	10	(9.00)	06/01/18	30,360	30,733	TCP
285	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
286	Pool/Spa Component	Rec Pool - Lighting	C	Trout Creek POOLSPA	5/13/2013	15	(10.00)	05/13/18	12,700	12,836	TCP
287	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
288	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
289	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
290	Pool/Spa Component	Kiddy Pool - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,000	2,035	TCP
291	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
292	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
293	Pool/Spa Component	Covered Spa - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,530	2,574	TCP
294	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
295	Pool/Spa Component	Covered Spa - Lighting	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,070	2,106	TCP
296	Pool/Spa Component	Cover Wheel Asmb Lap	C	Trout Creek POOLSPA	6/1/2005	13	0.00	06/01/18	5,000	5,061	
297	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	
298	Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	C	Vehicle/Fleet	6/1/2006	12	0.00	06/01/18	48,500	49,096	
299	Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	C	Vehicle/Fleet	10/21/2007	12	(1.00)	10/20/18	48,500	49,664	
300									6,273,196	6,354,191	

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5	2018 Preliminary RRF			Preliminary 2018 Project Count	287		Preliminary 2018 RRF Budget		\$ 6,354,191		
6							Snowbird Lift		\$ 1,500,351		SBL
7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
10			TL	6,354,191							
11	10/20/2017										

12	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
301	SNOWBIRD LIFT										
302	Subschedule - SBL										
303											
304	Electrical	Snowbird Control Panel lw vlt	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	
305	Electrical	Snowbird Main Electrical Shutoff	C	Ski Area - Lift Maintenance	1/1/2016	15	(12.00)	12/31/18	3,968	4,087	
306	Lift Component	Snowbird Lift Towers	C	Ski Area - Lift Maintenance	6/1/1997	50	(29.00)	06/01/18	719,200	728,043	
307	Lift Component	Snowbird Bullwhl - 2 -	C	Ski Area - Lift Maintenance	6/1/2005	20	(7.00)	06/01/18	311,000	314,824	
308	Lift Component	Snowbird-Chairs (63)	C	Ski Area - Lift Maintenance	6/1/1991	30	(3.00)	05/31/18	132,804	134,437	
309	Lift Component	Snowbird Lift Shacks	C	Ski Area - Lift Maintenance	3/2/2017	15	(14.00)	03/02/18	62,000	62,302	
310	Lift Component	Snowbird Gear Box	C	Ski Area - Lift Maintenance	6/1/2007	20	(9.00)	05/31/18	42,165	42,683	
311	Lift Component	Snowbird Haul Rope	C	Ski Area - Lift Maintenance	6/1/2000	30	(12.00)	06/01/18	40,920	41,423	
312	Lift Component	Snowbird Tower Bushings	C	Ski Area - Lift Maintenance	12/1/1997	25	(4.00)	12/01/18	37,200	38,219	
313	Lift Component	Snowbird Aux Motors	C	Ski Area - Lift Maintenance	6/1/1994	25	(1.00)	06/01/18	24,800	25,105	
314	Lift Component	Snowbird Drive	C	Ski Area - Lift Maintenance	6/1/2000	20	(2.00)	06/01/18	18,600	18,829	
315	Lift Component	Snowbird Sheaves	C	Ski Area - Lift Maintenance	6/1/2015	2	1.00	05/31/18	12,400	12,552	
316	Lift Component	Snowbird Lift Boom Fabrc	C	Ski Area - Lift Maintenance	6/1/1997	30	(9.00)	06/01/18	6,200	6,276	
317	Lift Component	Snowbird Chair Pads	C	Ski Area - Lift Maintenance	10/1/2010	10	(2.00)	10/01/18	5,580	5,705	
318	Misc Component	Snowbird Tower Pads	C	Ski Area - Lift Maintenance	1/14/2016	7	(5.00)	01/13/18	5,335	5,341	
319	Pumps/Motors	Snowbird Drive Mtrs Reblid	C	Ski Area - Lift Maintenance	8/1/2010	10	(2.00)	08/01/18	4,464	4,541	
320	Pumps/Motors	Snowbird Drive Repairs	E	Ski Area - Lift Maintenance	2/17/2017	10	(9.00)	02/17/18	2,000	2,008	
321	Roofing	Snowbird Roof-Siding-Lift Shacks	C	Ski Area - Lift Maintenance	6/1/1997	20	1.00	06/01/18	28,520	28,871	
322	Structural	Snowbird Motor Room - Structural Repair	E	Ski Area - Lift Maintenance	6/1/2014	15	(11.00)	06/01/18	6,200	6,276	
323										1,500,351	
324											
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5	2018 Preliminary RRF			Preliminary 2018 Project Count	287		Preliminary 2018 RRF Budget			\$ 6,354,191	
6							Snowbird Lift			\$ 1,500,351	SBL
7							Trout Creek Expansion			\$ 1,244,439	TCEXP
8			C	5,418,872			Trout Creek Pools			\$ 314,224	TCP
9			E	935,319						\$ 3,295,177	
10			TL	6,354,191							
11	10/20/2017										

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333	TROUT CREEK EXPANSION										
334	Subschedule - TCEXP										
335											
336	Asphalt/Paving	Asphalt Trout Creek R-R	C	Trout Creek BLDG	6/1/2001	30	(13.00)	06/01/18	392,206	397,028	
337	Asphalt/Paving	Concrete Curb Repairs	E	Trout Creek BLDG	9/25/2012	15	(9.00)	09/25/18	10,000	10,218	
338	Asphalt/Paving	Court S-S Basketball & Path	E	Trout Creek BLDG	6/1/2007	15	(4.00)	05/31/18	3,500	3,543	
339	Communication	Audio System -PA System - TCRC	C	Trout Creek BLDG	4/19/2016	15	(13.00)	04/19/18	5,588	5,637	
340	Doors/Hardware	Building Doors- Exterior -7-	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	20,000	20,246	
341	Doors/Hardware	Door Safety Upgrade	E	Trout Creek BLDG	6/1/1995	22	1.00	05/31/18	8,000	8,098	
342	Doors/Hardware	Building Doors- Interior -7-	C	Trout Creek BLDG	6/1/1995	25	(2.00)	05/31/18	7,000	7,086	
343	Doors/Hardware	Restrooms - Gymside Doors	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	4,000	4,000	
344	Electrical	Parking Lot Post Lamps -10-	C	Trout Creek BLDG	6/1/1996	40	(18.00)	06/01/18	45,000	45,553	
345	Electrical	Restrooms - Gymside Lighting & Electrical	C	Trout Creek BLDG	1/1/2013	20	(15.00)	01/01/18	35,000	35,000	
346	Electrical	Building Lighting	C	Trout Creek BLDG	6/1/1995	30	(7.00)	05/31/18	14,400	14,577	
347	Equipment	Kiosk- Storage	C	Trout Creek BLDG	11/15/2012	14	(8.00)	11/15/18	5,153	5,287	
348	Fencing	Fence Repairs	C	Trout Creek BLDG	9/6/2017	10	(9.00)	09/06/18	25,000	25,507	
349	Fencing	Windscreen Fencing	C	Trout Creek BLDG	6/12/2012	10	(4.00)	06/12/18	3,000	3,040	
350	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	
351	Flooring	Flooring- Mateflex	C	Trout Creek BLDG	6/1/2015	9	(6.00)	05/31/18	6,491	6,571	
352	Flooring	Flooring - Aerobic Room - Refinish	C	Trout Creek BLDG	4/1/2010	8	0.00	04/01/18	8,500	8,562	
353	Flooring	Restrooms - Gymside Epoxy Flooring	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	20,000	20,000	
354	Flooring	Lobby-Hallway Flooring	C	Trout Creek BLDG	6/1/2005	30	(17.00)	06/01/18	40,000	40,492	
355	Furniture	Furniture - Lounge	C	Trout Creek BLDG	11/15/2012	7	(1.00)	11/15/18	10,305	10,574	
356	Furniture	Office Furniture	C	Trout Creek BLDG	6/1/2010	10	(2.00)	06/01/18	4,000	4,049	
357	HVAC	Restrooms - Gymside HVAC	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	
358	HVAC	HVAC	C	Trout Creek BLDG	10/1/2010	18	(10.00)	10/01/18	9,300	9,508	
359	Landscaping	Landscaping-Lawns-lr	C	Trout Creek BLDG	6/1/1993	25	0.00	06/01/18	35,000	35,430	
360	Misc. Component	Restrooms - Gymside FF&E	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	41,000	41,000	
361	Misc. Component	Restrooms - Gymside Partitions	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	12,000	12,000	
362	Misc. Component	Restrooms - Gymside Counters	C	Trout Creek BLDG	1/1/2013	30	(25.00)	01/01/18	10,000	10,000	
363	Misc. Component	Restrooms - Gymside Mirrors	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	6,500	6,500	
364	Paint	Building Painting Exterior	E	Trout Creek BLDG	4/19/2016	4	(2.00)	04/19/18	17,700	17,855	

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5	2018 Preliminary RRF			Preliminary 2018 Project Count	287		Preliminary 2018 RRF Budget		\$ 6,354,191		
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7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
10			TL	6,354,191							
11	10/20/2017										
12	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
365	Paint	Building Painting Interior (old)	E	Trout Creek BLDG	6/1/2004	14	0.00	06/01/18	10,000	10,123	
366	Paint	Restrooms - Gymside Paint	E	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	10,000	10,000	
367	Plumbing	Restrooms - Gymside Plumbing & Fixtures	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	40,000	40,000	
368	Plumbing	Water Fountain and Bottle Filler - 2 -	C	Trout Creek BLDG	6/1/2015	14	(11.00)	05/31/18	6,000	6,074	
369	Roofing	Roof Repair - Trout Creek	E	Trout Creek BLDG	7/7/2015	5	(2.00)	07/06/18	10,000	10,152	
370	Security	Alarm Detection Control Panel - Trout Creek	C	Trout Creek BLDG	5/10/2017	15	(14.00)	05/10/18	2,600	2,627	
371	Shelving	Retail Fixtures	C	Trout Creek BLDG	8/2/2013	10	(5.00)	08/02/18	2,000	2,035	
372	Signage	Signage - Facility Int and Ext	C	Trout Creek BLDG	9/4/2013	10	(5.00)	09/04/18	7,500	7,651	
373	Signage	Restrooms - Gymside Signage	C	Trout Creek BLDG	1/1/2013	10	(5.00)	01/01/18	2,000	2,000	
374	Structural	Building Siding (new)	C	Trout Creek BLDG	8/2/2013	50	(45.00)	08/02/18	75,000	76,304	
375	Structural	Restrooms - Gymside Structural Remodel	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	32,000	32,000	
376	Structural	Concrete Capping Entryway/ADA	C	Trout Creek BLDG	10/1/2012	15	(9.00)	10/01/18	12,500	12,779	
377	Tile	Restrooms - Gymside Tile	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	80,000	80,000	
378	Wall Treatment	Building - Int Trim	C	Trout Creek BLDG	5/1/2013	15	(10.00)	05/01/18	15,000	15,146	
379	Window Treatment	Window Screens	C	Trout Creek BLDG	6/1/2015	4	(1.00)	05/31/18	2,250	2,278	
380	Windows	Building Windows - (new)	C	Trout Creek BLDG	8/2/2013	30	(25.00)	08/02/18	45,000	45,782	
381	Windows	Restrooms - Poolside Windows	C	Trout Creek BLDG	9/15/2016	15	(13.00)	09/15/18	15,000	15,315	
382	Windows	Restrooms - Gymside Windows	C	Trout Creek BLDG	1/1/2013	15	(10.00)	01/01/18	15,000	15,000	
383	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	
384										1,244,439	
385											
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5	2018 Preliminary RRF			Preliminary 2018 Project Count	287		Preliminary 2018 RRF Budget		\$ 6,354,191		
6							Snowbird Lift		\$ 1,500,351		SBL
7							Trout Creek Expansion		\$ 1,244,439		TCEXP
8			C	5,418,872			Trout Creek Pools		\$ 314,224		TCP
9			E	935,319					\$ 3,295,177		
10			TL	6,354,191							
11	10/20/2017										
12	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
397	TROUT CREEK POOLS - PHASE 2										
398	Subschedule - TCP										
399											
400	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	
401	Pool/Spa Component	Rec Pool - Coping + Tile	C	Trout Creek POOLSPA	6/1/2007	10	1.00	05/31/18	72,508	73,399	
402	Pool/Spa Component	Rec Pool - Skimmers	C	Trout Creek POOLSPA	6/1/2017	10	(9.00)	06/01/18	30,360	30,733	
403	Pool/Spa Component	Rec Pool - Grabrails (4)	C	Trout Creek POOLSPA	10/12/2012	10	(4.00)	10/12/18	14,000	14,325	
404	Pool/Spa Component	Rec Pool - Lighting	C	Trout Creek POOLSPA	5/13/2013	15	(10.00)	05/13/18	12,700	12,836	
405	Pool/Spa Component	Rec Pool - Handrails (5)	C	Trout Creek POOLSPA	9/19/2012	15	(9.00)	09/19/18	5,750	5,873	
406	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	
407	Pool/Spa Component	Kiddy Pool - Coping + Tile	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	11,270	11,409	
408	Pool/Spa Component	Kiddy Pool - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,000	2,035	
409	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	
410	Pool/Spa Component	Covered Spa - Coping + Tile	C	Trout Creek POOLSPA	6/1/2015	10	(7.00)	05/31/18	10,523	10,652	
411	Pool/Spa Component	Covered Spa - Skimmers	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,530	2,574	
412	Pool/Spa Component	Covered Spa - Entry Rails	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,300	2,340	
413	Pool/Spa Component	Covered Spa - Lighting	C	Trout Creek POOLSPA	8/1/2017	10	(9.00)	08/01/18	2,070	2,106	
414										314,224	
415								Phase 2 Budget		292,445	
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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
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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>Adjusted replacement costs based on recent estimates.</i>
				<i>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

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				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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
Bikeworks				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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
Campground				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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
Chalet Record Storage Bldg				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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	-	15,000	15000	Component added to study for 2018
Cross Country				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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'

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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
Equestrian Center				Adjusted replacement costs based on recent estimates.
				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
Forestry				Adjusted replacement costs based on recent estimates.
				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
Mastication - Small Equipment	58,990	26,000	-32990	Split up component
Mastication - Large Equipment	-	32,990	32990	Component added to split up component
General Maintenance				Adjusted replacement costs based on recent estimates.
				Adjusted line items to reflect 2017 Reserve and NMEFF purchases

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

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Facility/Item Name	2017 Reserve Est.	2018 Reserve Est.	Change	Notes
	Current Replacement Cost	Current Replacement Cost		
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
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
Marina				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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
MIS				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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

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Facility/Item Name	2017 Reserve Est.	2018 Reserve Est.	Change	Notes
	Current Replacement Cost	Current Replacement Cost		
Timeclocks - Lease	81,556	18,900	-62656	DP - Changed to Paychex Lease from Kronos
Pervasent Software Expense	3,000	4,000	1000	DP - Adjusted to actual
Trails User Smartphone App	5,068	7,337	2269	DP - Adjusted to actual
E-Store	6,001	12,000	5999	Budget increased due to increase in licenses - LG
Service Microsoft 365 license	24,113	26,000	1887	Budget increased due to increased usage - LG
Arc GIS - Forestry - Software	1,048	1,081	33	Adjusted to actual cost
Workstations - Communications	7,637	7,695	58	Adjusted to actual cost
Ipad hardware/software-ASO	2,000	-	-2000	Removed from study
POS Sftwr-Resort POS-ALOHA	-	-	0	Deferred to 2019
Serve Room AC - Second Unit -	6,000	8,000	2000	Adjusted to 2017 costs for repair of 1st unit
Digital Signage - TVs	-	-	0	Deferred to 2019
AV Systems Amenities	-	-	0	Deferred to 2020
Server Hardware - A	-	-	0	Deferred to 2021
Server Hardware - B	9,529	6,000	-3529	Deferred to 2019
Server Hardware - C	7,714	6,000	-1714	Deferred to 2020
Server Hardware - D	4,515	6,000	1485	Adjusted component cost
Goldmine - Lama - Maintenance	-	12,750	12750	Component added to study for 2018
Digital Board Portal Maintenance	-	4,000	4000	Component added to study for 2018
Kronos User License	2,196	-	-2196	Removed from study
Reserve Fund Software	2,402	3,000	598	Increased budget per reserves study
Zendesk - Member Services Software	-	11,820	11820	DP - NMEF
LPMS - Risk - Case Mngmnt	-	8,800	8800	Component added to study for 2018
No. Woods Pool/Bldg.				<i>Adjusted replacement costs based on recent estimates.</i>
				<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>
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
NWDS				<i>Adjusted replacement costs based on recent estimates.</i>
				<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>
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

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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
Building Siding (perform with windows)*	-	-	0	Defer to 2020
Furniture-Repl Common Sp	-	-	0	Defer to 2019
NWDS Fire System	-	-	0	Defer to 2025
Inside Restroom - Toilet Partitions - M+W RR	-	-	0	Defer to 2020
Event Tent Wall Replace	-	-	0	Defer to 2020
Air Compressor - Sprinkler System	-	2,000	2000	Component added to study
Pizza on the Hill				Adjusted replacement costs based on recent estimates. 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
Kegeator	4,500	4,800	300	Accelerated and adjusted cost / Defer to 2019
Furniture Barstools - Lounge	-	-	0	Accelerated useful life / Defer to 2019
Furniture - Restaurant	-	-	0	Accelerated useful life / Defer to 2019
Cold Box Sanwch Prp - Large and Small	-	3,050	3050	Components added to study / Defer to 2019
Baker Shelving/Cabinetry	-	-	0	Defer to 2020
Serving Work Station	-	-	0	Defer to 2020
Furniture - Patio - Picnic Tables	-	-	0	Defer to 2020
Water Heater	-	-	0	Defer to 2024
Recreation				Adjusted replacement costs based on recent estimates. Adjusted line items to reflect 2017 Reserve and NMEFF purchases
Bose Ll 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
Ski Area Rent/Rtl				Adjusted replacement costs based on recent estimates. 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

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Ski Area/Mtn. Ops				
<i>Adjusted replacement costs based on recent estimates. Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
Transformer Bollards	6,647	5,000	-1647	Adjusted component costs based on actuals
Fire-Burglar Alarm Upgrade	-	6,000	6000	DP - Component added
Ford F150 - No 107	55,000	55,294	294	Adjusted component costs based on actuals
DSL Bldg Siding	-	152,136	152136	Component added / Adjusted useful life
Bathroom FFE	-	50,000	50000	Component added / Adjusted useful life
DSL Bldg Windows	30,000	70,000	40000	Adjusted component costs based on ACAC
Exterior Handrails and Metal Stairs	-	10,000	10000	Component added / Adjusted useful life
DSL Deck Replacement	-	75,000	75000	Component added / Adjusted useful life
Fire Suppression System/Sprinklers	40,000	86,000	46000	Adjusted component costs based on ACAC / Adjusted useful life
Benches Rental/Retail	-	5,000	5000	Component added / Adjusted useful life
Emergency Generator	65,000	-	-65000	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
Deck Concrete Urethane Coating Maintenance	-	3,000	3000	Component added to study for 2018
Ski Area - Lift Maintenance				
<i>Adjusted replacement costs based on recent estimates. Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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

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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 Rblid	3,600	4,464	864	Adjusted Component cost 24% based on quotes
SB Drive Repairs	1,544	2,000	456	Adjusted Component cost 24% based on quotes
SB Roof Siding Lift Shacks	23,000	28,520	5520	Adjusted Component cost 24% based on quotes
SB Motor Room Structural Repair	5,000	6,200	1200	Adjusted Component cost 24% based on quotes
Eagle Rock Sheave Assembly Walkways	48,590	49,959	1369	DP - Increased component cost
Ski Area - Vehicle Maintenance				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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
Tennis Complex				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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
The Lodge				
<i>Adjusted replacement costs based on recent estimates.</i>				
<i>Adjusted line items to reflect 2017 Reserve and NMEFF purchases</i>				
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

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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	2,040	5,000	2960	DP - Accelerated and increased
Paint Bar - Dining	-	-	0	Accelerate to 2018
Appliance - Range - Gas - Heavy Duty 72 in. - Dbl Oven	5,804	14,997	9193	DP - Accelerated and increased
Appliance - Griddle - Counter Unit - Gas	-	-	0	Accelerate to 2018
Paint Hallwy-Banq-Restrooms	-	-	0	Accelerate to 2018
Ice Bin-Cocktail Station-Bar	-	-	0	Deferred to 2025
Soiled Dish Table	-	-	0	Deferred to 2025
Chef's Base - Refrigerated	-	-	0	Deferred to 2025
Heaters - Outdoor -10- & tanks	-	-	0	Deferred to 2022
HVAC - Chiller - Air Cooled - 40-Ton	-	-	0	Deferred to 2025
HVAC - Controls	-	-	0	Deferred to 2025
HVACs -9- - Horizontal Air Handlers	-	-	0	Deferred to 2025
Flooring - Tile - Kitchen	-	-	0	Deferred to 2025
Furniture - Bar - Barstools	-	-	0	Deferred to 2020
Trails				Adjusted replacement costs based on recent estimates.
				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
Trout Creek Rec Ctr				Adjusted replacement costs based on recent estimates.
				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

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

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				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
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				Adjusted replacement costs based on recent estimates.
				Adjusted line items to reflect 2017 Reserve and NMEFF purchases
No. 110 - Ford F550 Dump Truck - Golf Maint	-	-		0 Defer 1 year
No. 106 - Ford F250 V10 - Maint	51,000	-		-51000 Remove from study
No. 116 - Ford F150 - Maint	40,000	48,000		8000 Adjust and Defer 2 years
No. 138 - Ford F150 - Maint	40,000	48,500		8500 Accel to 2018 and adj budget
No. 128 - Ford F-150 Forestry	38,452	48,500		10048 Adj budget to Veh 138 quote
No. 141 - Ford Explorer - Sport 2015 - GM	-	-		0 Defer to 2019
No. 153 - Ford F250 V10 - Maint	-	51,000		51000 Component added to study - purchased in 2/16
No. 155 - Ford F250 S/C 4x4 Utility	51,631	56,000		4369 2016-11 DP Adjusted to actual cost - kept prior truck

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
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
DRAFT TOTAL CHANGES 2017			\$ 2,564,111.00	

Prepared by B.Yohn 1/1/16
Last Modified: 10/20/2017 L. Gray