

Reserve Study by component , 30 years

Tahoe Donner Association DRAFT

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		01/01/18		Annual Totals					
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Medical Safety	AED Medical Devices and Signage	Administration	C	18,424	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	E	-	4,220	-	4,477	-	4,749
Misc Component	AED Trainer	Administration	C	-	-	2,148	-	-	-
Security	Alarm Software	Administration	C	-	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	-	-	2,962	-
Painting	Amenity Signage Maintenance	Administration	E	-	6,231	-	-	6,809	-
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-
Lease	Copier Lease- Admin	Administration	E	23,239	23,936	24,655	25,394	26,156	26,941
Lease	Copier Lease- ASO	Administration	E	10,631	10,950	11,278	11,617	11,965	12,324
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	3,175	-	-	3,469	-
Security	Key-Door System	Administration	C	-	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	-
Lease	Mail Machine - Lease	Administration	E	4,096	4,219	4,346	4,476	4,610	4,749
Furniture	Managerial Desk Replacement	Administration	C	4,424	4,557	4,694	4,835	4,980	5,129
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	C	-	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	-	-
Communication	Radio Batteries	Administration	C	-	-	2,341	-	-	-
Communication	Radio Equipment -2-	Administration	C	-	-	-	-	1,623	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	3,214	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	5,061	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	3,642	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	3,759	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	3,872	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	4,107
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	-
Misc. Component	Reserve Payroll Allocation	Administration	E	126,537	130,333	134,243	138,270	142,418	146,691

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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Bike Equipment	Bike Rentals	Bikeworks	C	21,911	22,569	23,246	23,943	24,661	25,401
Bike Equipment	Bikes - Day Camps	Bikeworks	C	4,183	4,309	4,438	4,571	4,708	4,850
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	4,889	-	-	5,342	-
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	2,800	-	-
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-	-	-
Paint	Bath House - Ext Paint	Campground	E	2,544	-	-	-	-	2,950
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	-
Paint	Bath House - Int. Paint	Campground	E	2,544	-	-	-	-	2,950
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	8,682	-	9,211	-	9,772
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	1,203	-	1,276	-	1,354	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	-
Signage	Facility Signage	Campground	C	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	2,025	-	-	-	-	2,347
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-	-	-
Appliances	Appliances	Chalet House	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	-	2,741	-	-	-

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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	-	-
Decks	Building - Deck	Chalet House	C	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	-
Structural	Building - Siding	Chalet House	C	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	C	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	4,085	-	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	E	15,304	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-	-	7,028
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-	-	3,514
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Cross Country	C	-	-	-	-	-	9,956
Appliances	Appliance - Convection Ovens - Bakers Pride	Cross Country	C	-	-	-	-	-	8,684
Appliances	Appliance - Fryer - Vulcan (1)	Cross Country	C	-	-	-	-	-	4,694
Appliances	Appliance - Ice Maker	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Cross Country	C	-	-	-	-	-	2,956
Appliances	Appliance - Steam Table - Wells	Cross Country	C	-	-	-	-	-	7,041
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Cross Country	C	-	-	-	-	-	3,521
Appliances	Appliance - Upright Reach-in Refrig -Single	Cross Country	C	-	-	-	-	-	2,934
Appliances	Appliance - Walk-in Refridgerator - Bar	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Cross Country	C	-	-	-	-	-	4,694
Appliances	Appliance - Worktop Refrig - True	Cross Country	C	-	-	-	-	-	4,694
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	C	-	-	-	-	-	3,521
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	E	18,808	-	19,954	-	21,169	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	E	-	2,107	-	2,235	-	2,371

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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	-	-	-			
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-			
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-	-	-			
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-	-	-			
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	-	-			
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-	-	-			
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	C	-	-	-	-	-	-			
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	-	11,483	-			
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-			
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-			
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-	-	10,931			
Flooring	Building - Carpet	Cross Country	C	-	-	-	-	-	29,283			
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	-			
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	-			
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-			
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-			
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-	-	-			
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-	-	35,140			
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	3,262	-	-	-			
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-	-	-			
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-	-	-			
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	-			
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-			
Flooring	Building - Kitchen Epoxy	Cross Country	C	-	-	-	-	-	-			
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	-	-			
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-			
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-	-	-			
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-			
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-			
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Trash Enclosure repair	Cross Country	E	-	-	2,144	-	-	-			
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-	-	-			
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-			
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-	-	-			
Windows	Building - Windows	Cross Country	C	-	-	-	-	-	-			
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	-	27,852	-	-			

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Paint	Building Paint and Stain - Interior	Cross Country	E	10,199	-	10,820	-	11,479	-
Roofing	Building -Roof	Cross Country	C	-	-	-	-	-	-
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Cross Country	C	-	-	-	-	-	-
Furniture	Café Tables - 24	Cross Country	C	-	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	-	22,967	-
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	C	-	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	E	10,799	11,123	11,457	11,801	12,155	12,519
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-
Misc. Component	Forest Service Special Use Permit	Cross Country	E	2,089	2,152	2,216	2,283	2,351	2,422
Furniture	Furniture - Chairs- Stack -53-	Cross Country	C	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	373,852	-	-	-	-	-
Snow Equipment	Groomer - Ginzu Roller #1	Cross Country	C	-	-	-	-	2,281	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	6,308	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-	-	8,283
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	16,246	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	15,772	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	15,184	-	-	-	-	17,603
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	16,593	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	12,888	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	12,148	-	-	-	-	14,082
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Cross Country	C	-	-	-	-	-	-

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Kitchen Component	Kitchen- Hand Wash Sink	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Cross Country	C	-	-	-	2,429	-	-
Kitchen Component	Kitchen- Steel Tables	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	C	-	-	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	C	-	-	2,807	-	-	-
Structural	Metal Handrails	Cross Country	C	-	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	11,697	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	5,627	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-	-	5,857
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	11,476	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-	5,969	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	-	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	10,720	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	8,205	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	4,158
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	12,466	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	12,386	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	42,524	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	43,802	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-	45,115	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-	-	3,539
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco C	Cross Country	C	-	-	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	-	-	-	-	5,629
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Snowblower - XC - 1332	Cross Country	C	3,037	-	-	-	-	-
Snow Equipment	Snowmobile - Arctic Cat Bearcat	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Snowmobile - Bearcat Z1 XC GS 2013 - SM313	Cross Country	C	-	-	-	-	-	17,237
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Snowmobile- Ski Doo CC - SM308	Cross Country	C	-	-	-	16,593	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	-	2,287	-
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-
Paint	Storage Container Painting - Interior and Exterior	Cross Country	E	-	-	5,389	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Cross Country	E	2,050	2,111	2,175	2,240	2,307	2,376
Snow Equipment	Summit Snow Mobile 154 600	Cross Country	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Cross Country	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Cross Country	C	23,313	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	29,649	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	17,206	-	-	-
Misc Component	Trail Map Design	Cross Country	C	-	-	-	4,138	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-	-	-
Furniture Umbrella	Umbrellas / Stands	Cross Country	C	2,050	2,111	2,175	2,240	2,307	2,376

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%							
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Misc Component	Uniforms-Jackets	Cross Country	C	-	-	11,213	-	-	12,253			
Ski Equipment	Uniforms-shirts/pants	Cross Country	C	-	-	6,717	-	-	7,340			
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-	-	-			
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	-	10,553	-	-			
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	55,309	-	-			
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-	-	-			
Signage	Wayfinding Signage - Winter	Cross Country	C	20,405	-	-	-	-	-			
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	-	-			
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-	-	11,764			
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-			
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Holding Pen	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	-			
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Horses	Equestrian Center	C	5,748	5,921	6,098	6,281	6,470	6,664			
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-			
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-	-	-			
Fencing	Perimeter Fencing repair	Equestrian Center	E	5,061	-	-	5,531	-	-			
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	-	-			
Equipment	Prowler Travel trailer	Equestrian Center	C	6,580	-	-	-	-	-			
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	3,041	-	-	3,323	-	-			
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-	-	-			
Landscaping	South Arena Footing	Equestrian Center	C	48,590	-	-	-	-	56,329			
Landscaping	South Arena rock removal	Equestrian Center	E	-	2,607	-	2,765	-	2,934			
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	-	-	-			
Equestrian Component	Tack	Equestrian Center	C	-	-	-	-	3,168	-			
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-			
Refurbishment	Tack Shed Repairs	Equestrian Center	E	-	-	-	-	-	-			

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	-			
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-	-	-			
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	15,184	-	-	-	17,090	-			
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	8,098	-	-	-	9,115	-			
Equipment	Toro Workman (3) used from Golf	Equestrian Center	C	-	-	16,238	-	-	-			
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-	-	-			
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-	-	-			
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	-			
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	2,916			
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	15,184	-	-	16,592	-	-			
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	C	-	-	-	-	16,521	-			
Forestry Equipment	ATV Trailer	Forestry	C	-	-	-	-	-	-			
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-	-	11,735			
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-	-	2,347			
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	-	-			
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	-			
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-			
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-	-	-			
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-			
Plumbing	Building - Electrical	Forestry	C	-	-	-	-	-	-			
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-	-	-			
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	-			
Paint	Building - Paint - Int	Forestry	E	-	-	-	7,483	-	-			
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	-	-			
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-			
Structural	Building - Siding	Forestry	C	-	-	-	-	-	-			
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-			
Windows	Building - Windows	Forestry	C	-	-	-	-	-	-			
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	-			
HVAC	Building HVAC System	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	6,123	-	-			
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	6,757	-	-	-			
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	Forestry	C	42,751	-	-	-	-	-			
Forestry Equipment	Chippr Brsh Bndt 250	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	Chippr Brsh Bndt 255xp Tracked	Forestry	C	-	-	-	-	-	-			
Landscaping	Common Area Tree Damage	Forestry	E	10,139	10,443	10,756	11,079	11,411	11,753			
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	75,179	-	-	-			
Misc. Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-			
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-	-	-			

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	2,848	-			
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-	-	-			
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-	-	-			
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-			
Gates	Gate: Alder Creek/Euer Valley (3)	Forestry	C	-	-	-	-	-	-			
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-	-	-			
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	-			
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	4,204	-	-			
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	C	-	-	-	-	-	-			
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	E	-	3,013	-	-	-	3,391			
Forestry Equipment	Grizzly - Rock/Dirr Strainer	Forestry	C	-	-	-	11,062	-	-			
Forestry Equipment	Log Splitter	Forestry	C	-	-	-	-	-	-			
Landscaping	Mastication - Large Equipment	Forestry	E	33,396	34,397	35,429	36,492	37,587	38,715			
Landscaping	Mastication - Small Equipment	Forestry	E	26,320	27,109	27,923	28,760	29,623	30,512			
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	-	-	-			
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	10,832	-	-	-			
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	-	-			
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-			
Plumbing	Tankless Water Heater	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-			
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	3,521			
Equipment	Vehicle No. 89 Repairs	Forestry	E	-	-	-	4,738	-	-			
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-	3,571	-			
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-			
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-	-	-			
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	13,818	-	-	-	-	-			
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	35,506	-	-	-			
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	-	10,879	-	-	12,119			
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	3,823	-	-			
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	84,020	-	-	-	-	-			
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-			
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	C	-	-	-	-	-	-			
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	3,049	3,141	3,235	3,332	3,432	3,535			
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	12,406	12,778	13,161	13,556	13,963	14,382			
Signage	No Smoking Signage	General Maintenance	C	-	-	2,148	-	-	-			
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-			
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-			
Asphalt/Paving	Postal Site Alder Creek R-R	General Maintenance	C	-	-	-	-	-	-			
Asphalt/Paving	Postal Site Alder Crk Overlay	General Maintenance	C	-	-	-	-	-	-			
Asphalt/Paving	Postal Site Alder Crk Seal	General Maintenance	E	-	584	-	-	-	657			

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:				2018	2019	2020	2021	2022	2023
01/01/18				2018	2019	2020	2021	2022	2023
Annual Totals				2018	2019	2020	2021	2022	2023
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Asphalt/Paving	Postal Site Hansel Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Hansel R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Hansel Seal	General Maintenance	E	-	928	-	-	-	1,044
Asphalt/Paving	Postal Site NWDS Maint Seal	General Maintenance	E	-	246	-	-	-	277
Asphalt/Paving	Postal Site NWDS Mntn Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Mntn R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Seal	General Maintenance	E	-	645	-	-	-	726
Signage	Property Signs - Private, Avalanche, No ATV, Parking	General Maintenance	C	-	-	-	3,288	-	-
Signage	Signage - Alder Creek Sub Monument	General Maintenance	C	-	-	-	-	-	-
Signage	Signage- Main Monument	General Maintenance	C	-	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-Monument (2)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-primary directional	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-secondary directional (5)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-tertiary directional (2)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-vehicular directional (5)	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	General Maintenance	C	-	-	4,296	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-	2,533	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	C	3,662	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	C	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	10,791	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	15,041	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	6,462	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	C	3,037	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	13,725	-	-	14,997	-	-
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	11,735
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	2,285	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-	15,381	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	3,246	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	-	100,249
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	E	-	14,085	-	14,943	-	15,853

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Asphalt/Paving	GC Pking Stripe	Golf Complex	E	5,925	-	6,286	-	6,669	-			
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	3,052	-	-	-	-	-			
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	293,572	-	-			
Misc. Component	Golf Pro Shop Paint repair	Golf Complex	E	2,221	-	-	2,427	-	-			
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	-			
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	-	11,726	-	-	12,814			
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-			
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-			
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-	-	2,934			
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	-	-			
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	-	-	-			
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	4,694			
Communication	Public Address Sys.	Golf Complex	C	-	-	-	-	-	5,545			
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-	-	-			
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	-			
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-	29,064	-			
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	2,148	-	-	-			
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	C	-	-	-	-	-	-			
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	C	-	-	-	-	-	-			
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	34,714	-	-	-			
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-	-	-			
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	10,401	10,713	11,034	11,365	11,706	12,057			
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	2,932	-	-	-			
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	-	14,475	-			
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	32,220	-	-	-			
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-	-	-			
Structural	Bridges Year 1	Golf Course	C	21,258	-	-	-	-	-			
Structural	Bridges Year 2	Golf Course	C	-	21,895	-	-	-	-			
Structural	Bridges Year 3	Golf Course	C	-	-	22,731	-	-	-			
Structural	Bridges Year 4	Golf Course	C	-	-	-	23,413	-	-			
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	C	3,593	-	-	-	-	-			
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-	-	-			
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	10,203	-	-	-			
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-			
Flooring	Building Linoleum	Golf Course	C	-	-	-	-	-	-			
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-			
Structural	Building Siding	Golf Course	C	-	-	-	-	30,193	-			
Windows	Building Windows	Golf Course	C	-	-	-	-	-	-			
Golf Course Component	Bunker Sand	Golf Course	C	28,816	-	-	-	-	33,406			

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:		Annual Totals					
01/01/18		3.00%		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	5,085	-	-	-	5,723	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	C	8,907	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	C	-	-	-	-	-	25,953
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	C	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel Agency and Professional Costs	Golf Course	C	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	E	-	8,237	-	-	-	-
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	-	-	-
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	C	-	-	-	-	-	19,363
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Dvrg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	18,000	-	-
Asphalt/Paving	GC Dvrg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Dvrg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	1,787	-	-	-	2,011	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	E	25,307	-	-	-	28,484	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				Inflation Rate:	3.00%				
Fiscal Year Beginning:				Annual Totals					
01/01/18				\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Misc Component	GC Tree Damage	Golf Course	E	2,028	2,088	2,151	2,216	2,282	2,350
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	6,074	-	-	-	6,836	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	25,395	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	C	-	-	-	-	9,115	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	15,770	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	20,871	21,498	22,143	22,807	23,491	24,196
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	16,623	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	C	-	-	44,570	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	-	30,684
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	-	16,826	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	22,370	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -9-	Golf Course	C	-	-	-	99,557	-	-
Furniture	Office Furniture	Golf Course	C	-	-	5,370	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	9,617	-	-	-	-	11,149
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-	17,090	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	29,867	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-	30,215	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	110,618	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	C	-	-	107,399	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	C	-	-	-	110,618	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	16,929	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-	45,574	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-	68,361	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	-	15,491	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	7,861	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	C	-	-	7,411	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	2,035	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Snowblower -3-	Golf Course	C	-	-	8,820	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	20,597	21,215	21,852	22,507	23,182	23,878
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	15,232	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	375,896	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	762,160	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	644,072
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	-	-	3,947	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	3,124
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	13,422	-	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	-	85,666
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	-	37,598	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	-	3,506	-	-	3,831
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-	8,844	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	38,722	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	C	-	-	59,993	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	21,480	-	-	-			
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	C	-	-	-	80,070	-	-			
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	6,766	-	-	-			
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Utlility Vehicle	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	-	-	19,515			
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	3,049	-	-	-			
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	-	-	2,354			
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-	-	-			
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	-	-			
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-	-	-			
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-	-	-			
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	-	-			
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	-			
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-			
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-	-	-			
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-			
Flooring	Building - Flooring Vinyl/Carpet	Maintenance	C	3,712	-	-	-	-	4,303			
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-	-	-			
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-			
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-	-	-			
Paint	Building - Painting Interior	Maintenance	E	15,478	-	-	-	-	17,943			
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-			
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Siding	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-	-	-			
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-	-	-			
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-			
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-	-	-			
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-			
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-			
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	-			
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-	-	-			
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-	-	-			
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-			
Windows	Building - Windows	Maintenance	C	-	-	-	-	-	-			

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Structural	Building Siding	Maintenance	C	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	E	2,875	-	-	-	-	3,333
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	5,017	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	C	-	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-	-	-
Equipment	Fuel Tanks	Maintenance	C	-	36,492	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	27,655	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-	18,847	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	-	-	3,922	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	134,396	-	-
Equipment	Honda Snow Thrower	Maintenance	C	-	-	3,007	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	3,242	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	3,242	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	-	-	3,437	-
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	-	4,246	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	11,987	-	-	13,098	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	5,440	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	2,872	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	21,046	-	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	C	2,733	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	4,107
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	3,872	-	-
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023	
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Inflation Rate:		3.00%								
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-	-	-	
Safety	Safety - Fall Protection	Maintenance	C	2,030	-	-	-	-	2,353	
Equipment	Sand Blaster	Maintenance	C	-	-	-	-	-	3,051	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-	-	-	
Equipment	Skidsteer - CAT 2013	Maintenance	C	-	-	-	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	-	2,228	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-	-	-	
Software	SnapOn Software Upgrade	Maintenance	C	1,116	1,150	1,184	1,220	1,256	1,294	
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	4,646	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-	-	-	
Misc. Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-	
Equipment	Swensen Spreader	Maintenance	C	-	-	-	9,194	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-	-	-	
Equipment	Tire Chains Ldr no. 101	Maintenance	C	-	7,801	-	8,276	-	8,780	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	-	8,661	-	
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-	-	-	
Equipment	Tool - Air Compressor	Maintenance	C	-	-	4,108	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	2,655	-	-	
Equipment	Tool - Bandsaw-metal	Maintenance	C	-	-	3,007	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	4,502	-	
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	1,817	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	3,762	-	-	-	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-	2,872	-	
Equipment	Tool Inventory	Maintenance	C	-	-	-	5,570	-	-	
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	2,220	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	6,445	-	-	-	
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-	
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	C	-	-	2,987	-	-	-	
Appliances	Appliance - Kegerator	Marina	C	-	-	-	2,196	-	-	
Misc Component	Appliance - Lift Top Freezer	Marina	C	-	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Appliances	Appliance - Slicer	Marina	C	-	-	-	2,554	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	2,212	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	C	3,571	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	C	-	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	C	-	-	-	-	-	13,143
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	11,376	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	2,655	-	-
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	-	3,470	-	-
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-
Electrical	Building Lighting	Marina	C	-	-	-	-	-	-
Paint	Building Painting- Exterior	Marina	E	-	-	8,859	-	-	-
Paint	Building Painting- Interior	Marina	E	-	-	4,511	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	-
Structural	Building Siding	Marina	C	-	-	46,933	-	-	-
Windows	Building Windows	Marina	C	-	-	-	-	-	16,898
Structural	Day Camps Improvements at Pump House	Marina	C	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	29,338
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	C	-	-	-	-	-	-
Docks	Dock Repairs	Marina	E	6,108	6,291	6,480	6,674	6,875	7,081
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-
Fencing	Fencing- Repairs	Marina	E	5,090	-	5,400	-	5,729	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	-	-	-
Outdoor Furniture	Furniture- Beach	Marina	C	-	-	64,512	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	5,611	-	5,952	-	6,315
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	4,296	-	-	-
Outdoor Furniture	Furniture- Deck	Marina	C	-	-	65,384	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-	68,944	-
Misc Component	Garbage Cans to Bear Box - 2 -	Marina	C	2,051	-	-	-	-	-
Misc Component	Garbage Enclosure	Marina	C	-	-	7,518	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	5,868
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:		Annual Totals					
01/01/18		3.00%		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Kitchen Component	Ice Machine-Storage	Marina	C	-	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	C	-	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	-	6,812	-
Boat Components	Kayak Racks	Marina	C	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	2,364
Boat Components	Kayaks-One Man (2)	Marina	C	-	2,085	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	2,578	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	2,655	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	2,759	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	2,789	-	-	3,047
Boat Components	Kayaks-Two Man (2)	Marina	C	-	2,688	-	-	2,937	-
Boat Components	Kayaks-Two Man (2)	Marina	C	2,610	-	-	2,852	-	-
Misc Component	Kiosk	Marina	C	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	5,794	-	6,147	-	6,521	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	1,570	-	1,665	-	1,767
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	255	-	271	-	287	-
Misc Component	Marina Sand	Marina	C	-	2,369	-	-	2,589	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	-
Boat Components	Paddle Boards-Racks	Marina	C	-	-	9,174	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	4,296	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	2,148	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	1,659	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	1,709	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	2,339
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	10,740	-	-	-
Misc Component	Prepping Station	Marina	C	-	-	-	-	-	-
Misc Component	Range	Marina	C	-	3,649	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	-	3,556	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	9,558	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	C	2,227	-	-	-	-	2,582
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	15,036	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	2,733	-	-	-	-	3,169
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-	15,108	-
Signage	Signage - Facility	Marina	C	-	-	5,370	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	C	28,344	-	-	30,973	-	-
Misc. Component	State Land Commission Lease	Marina	C	3,508	3,613	3,721	3,833	3,948	4,067
Structural	Storage Shed	Marina	C	-	-	8,386	-	-	-
Structural	Storage Shed #2	Marina	C	-	-	6,444	-	-	-
Misc. Component	Stormwater - Containment- Repair	Marina	E	4,235	4,363	4,493	4,628	4,767	4,910
Boat Components	SUP Paddles	Marina	C	3,531	-	-	3,858	-	-
Docks	Swim Platform	Marina	C	-	-	5,501	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	-	-	-
Equipment	Tool Inventory - Marina	Marina	C	-	2,111	-	-	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	C	2,430	-	2,577	-	2,734	-
Boat Components	Windsurfer (2)	Marina	C	-	-	-	3,200	-	-
Recreation Equipment	Windsurfer (2)	Marina	C	-	-	2,963	-	-	-
Boat Components	Windsurfer Rigs	Marina	C	-	2,090	-	2,218	-	2,353
Computers	AC Compressor Replc	MIS	C	-	-	-	5,951	-	-
Computers	AC Unit - Servers	MIS	C	-	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	MIS	C	-	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	MIS	C	-	-	-	-	-	11,889
Misc Component	ACAC - TV's (13)	MIS	C	-	-	-	18,805	-	-
Software	ACAC AV/DATA server cabinet	MIS	C	-	12,636	-	-	-	14,222
Computers	ACAC -Sound System Amps (3)	MIS	C	-	-	-	3,872	-	-
Electronics	ACAC -TIVO TV controllers (9)	MIS	C	-	2,085	-	-	-	2,347
Computers	Acctg Sftwr- Solomon	MIS	C	-	-	-	-	-	-
Software	Adobe-Macromedia Software	MIS	C	7,654	7,884	8,120	8,364	8,615	8,873
Computers	Amenity Security Cameras	MIS	C	-	-	19,274	-	-	-
Software	Arc GIS - Forestry - Software	MIS	E	1,087	1,120	1,153	1,188	1,223	1,260
Computers	AV System - Projector - Prolite (4)	MIS	C	-	-	-	21,912	-	-
Electronics	AV Systems Amenities	MIS	C	-	-	27,387	-	-	-
Computers	Board of Directors Computers - Ipads	MIS	C	3,745	-	-	4,093	-	-
Software	Camera - Video marketing	MIS	C	-	-	-	4,427	-	-
Telephone	Cell Phones	MIS	C	8,048	-	8,538	-	9,058	-
Computers	Desktop Printers -10-	MIS	C	-	3,312	-	-	-	3,728
Misc Component	Desktop Workstation -2-	MIS	C	-	-	-	4,673	-	-
Software	Digital Board Portal	MIS	E	4,032	4,153	4,278	4,406	4,538	4,674
Electronics	Digital Signage	MIS	C	-	-	18,901	-	-	-
Electronics	Digital Signage - TV's	MIS	C	-	15,777	-	-	-	17,757
Software	E-Store	MIS	E	12,000	-	-	13,113	-	-
Computers	F+B Hardware	MIS	C	-	-	-	7,799	-	-
Computers	F+B Software- Aloha	MIS	C	-	-	-	-	74,058	-
Computers	Fiber Optic Install -Marina & General Maintenance	MIS	C	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023	
30 Year Expenditure Report				Inflation Rate:	3.00%					
Fiscal Year Beginning:				Annual Totals						
01/01/18				\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)	
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6	
Computers	Fiber Optic Leases	MIS	E	42,887	44,174	45,499	46,864	48,270	49,718	
Computers	Gasboy - Maintenance Software License	MIS	E	1,665	1,715	1,766	1,819	1,874	1,930	
Software	Gold Mine Software	MIS	E	1,518	1,564	1,611	1,659	1,709	1,760	
Software	Gold Mine Software - Replacement	MIS	C	-	-	-	-	-	-	
Software	Goldmine - Lama - Maintenance	MIS	E	13,062	13,454	13,858	14,274	14,702	15,143	
Computers	Golf Module- 4 tees	MIS	E	6,222	6,408	6,601	6,799	7,003	7,213	
Software	HRB Software-HR	MIS	C	-	-	-	-	-	-	
Misc Component	Kronos Software Upgrade	MIS	C	-	-	-	-	-	-	
Software	Lodge 52in TV--Sound System	MIS	C	-	-	-	-	8,604	-	
Computers	Lodge TVs	MIS	C	-	-	-	-	-	9,292	
Software	Loyalty Software	MIS	C	-	12,885	-	-	-	-	
Software	LPMS - Risk - Case Mngmnt	MIS	E	9,004	9,274	9,552	9,839	10,134	10,438	
Electronics	Maintenance Work Order-M+	MIS	C	-	-	-	-	-	17,657	
Software	Maintenance Work Order-M+ Software License	MIS	E	2,045	2,106	2,170	2,235	2,302	2,371	
Software	Marina Webcam	MIS	C	-	4,236	-	-	-	-	
Software	Marketing Interactive Web Features	MIS	E	3,112	3,205	3,301	3,400	3,502	3,607	
Computers	Network Attached Storage	MIS	C	7,026	-	-	-	7,908	-	
Equipment	Network Wiring	MIS	C	-	10,426	-	-	-	11,735	
Computers	Ntwrk Softwr- AntiVirus	MIS	C	-	-	8,653	-	-	9,456	
Computers	Ntwrk Softwr- Imaging	MIS	C	-	-	3,528	-	-	3,856	
Software	Ntwrk Softwr- OS	MIS	C	-	2,673	-	-	-	3,009	
Software	Ntwrk Softwr- W SQL Ser Lic	MIS	E	-	25,634	-	-	28,011	-	
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	MIS	C	-	-	-	-	-	-	
Electronics	PA - Sound System - Marina	MIS	C	-	-	-	-	2,410	-	
Software	Performance Dashboard Module	MIS	C	-	-	8,940	-	-	-	
Software	Pervasant Software Expense	MIS	C	-	-	-	4,406	-	-	
Computers	Plotter/Scanner-ASO	MIS	C	-	-	-	13,746	-	-	
Computers	Plotter-Accessories - Forestry	MIS	C	-	-	-	-	-	13,267	
Software	POS Equip- Barcode Scanners	MIS	C	-	3,177	-	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	MIS	C	-	-	-	-	12,638	-	
Software	POS Equip- Receipt Printers	MIS	C	-	-	-	-	-	8,273	
Electronics	POS Equip- Ticket Printers	MIS	C	-	-	5,835	-	-	-	
Computers	POS Hardware	MIS	C	-	4,467	-	-	-	5,027	
Electronics	POS Hardware and Software	MIS	C	8,161	-	-	-	-	9,461	
Software	POS Licenses	MIS	E	-	8,602	-	-	-	9,681	
Computers	POS Sftwr- Resort POS-ALOHA	MIS	C	-	-	-	-	-	-	
Computers	POS Terminal	MIS	C	-	11,670	-	-	-	-	
Computers	POS Terminal - Aloha	MIS	C	-	-	2,163	-	-	-	
Computers	POS Terminal- Hardware	MIS	C	-	-	-	-	-	15,365	
Software	POS Terminals - Outdoor Scanners (3)	MIS	C	4,578	-	-	-	-	-	
Computers	POS Terminals- Hardware	MIS	C	-	-	-	20,241	-	-	

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				Inflation Rate:	3.00%				
Fiscal Year Beginning:				Annual Totals					
01/01/18				\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Software	POS Terminals- Hardware	MIS	C	-	19,079	-	-	20,848	-
Communication	POS Terminals- Outdoor Scanners	MIS	C	-	-	8,300	-	-	-
Computers	POS(1) Aloha	MIS	C	2,232	2,298	2,367	2,438	2,512	2,587
Telephone	POS(1) ALOHA, Cart Pizza	MIS	C	2,531	-	-	-	-	2,934
Software	Reserve Fund Software	MIS	E	3,003	3,093	3,186	3,281	3,380	3,481
Computers	RTP Systems(2) Hardware and Software	MIS	C	-	8,401	-	8,912	-	9,455
Computers	Security System-Loss Prevention	MIS	C	-	-	-	-	-	29,511
Software	Security Video Systems	MIS	C	-	31,823	-	-	-	-
Software	Security Video Systems (B)	MIS	C	-	-	32,131	-	-	-
Software	Server- Hardware	MIS	C	-	13,615	-	-	-	15,324
Computers	Server- Hardware - A	MIS	C	-	-	-	6,685	-	-
Computers	Server- Hardware - B	MIS	C	-	6,216	-	-	-	6,997
Computers	Server- Hardware - C	MIS	C	-	-	6,444	-	-	-
Computers	Server- Hardware - D	MIS	C	6,111	-	-	-	6,878	-
HVAC	Server Room AC -Second Unit-	MIS	C	8,098	-	-	-	-	-
Computers	Service Microsoft 365 license	MIS	E	27,329	-	-	29,863	-	-
Software	Solarwinds Software	MIS	E	-	3,123	-	-	-	3,515
Computers	Storage Area Network (SAN) Hardware	MIS	C	-	-	-	-	22,665	-
Software	Stored Value Software	MIS	E	-	14,984	-	-	-	16,864
Misc Component	Sun Kids Comm Line	MIS	C	-	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	MIS	C	-	-	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	MIS	E	19,035	19,606	20,194	20,800	21,424	22,067
Software	Trails User Smartphone App	MIS	E	7,409	7,631	7,860	8,096	8,339	8,589
Computers	UPS Units- Network	MIS	C	6,391	6,583	6,780	6,984	7,193	7,409
Computers	UPS Units- Server	MIS	C	-	-	1,622	-	-	1,773
Computers	UPS Units- Workstation	MIS	C	-	3,547	-	-	-	3,992
Computers	VICOMAP - Website	MIS	E	1,581	1,629	1,677	1,728	1,780	1,833
Software	VMWare	MIS	C	-	-	16,605	-	-	-
Communication	VMWare Maintenance	MIS	C	-	10,511	-	-	11,486	-
Computers	VOIP-Core Networking	MIS	C	45,009	-	-	-	-	52,177
Telephone	VOIP-Phone System	MIS	C	-	-	-	52,100	-	-
Electronics	VOIP-Physical Phones	MIS	C	-	37,535	-	-	-	-
Computers	VOIP-Remote Networking	MIS	C	-	-	-	-	42,158	-
Electrical	Weather Station - DHS	MIS	C	2,116	-	-	-	-	-
Electronics	Weather Station - Marina	MIS	C	-	2,163	-	-	-	-
Software	Weather Station - XC	MIS	C	-	-	2,228	-	-	-
Computers	Website Framework	MIS	C	-	-	33,107	-	-	-
Software	Winter Webcams DSL - ACAC	MIS	C	-	-	8,155	-	-	-
Computers	Wireless Infrastructure	MIS	C	-	-	32,123	-	-	-
Misc Component	Wireless Infrastructure Upgrade	MIS	C	-	-	32,123	-	-	-
Computers	Workgroup MFC- PO-P-M	MIS	C	-	-	-	2,492	-	-

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Software	Workgroup Printer- Acctg	MIS	C	-	3,537	-	-	-	3,981			
Software	Workgroup Printer- Communications	MIS	C	-	7,901	-	-	8,634	-			
Computers	Workgroup Printer- NWDS	MIS	C	-	-	-	2,635	-	-			
Computers	Workstations - Managerial	MIS	C	-	-	15,350	-	-	-			
Computers	Workstations- Communic.	MIS	C	-	8,060	-	8,550	-	9,071			
Computers	Workstations- Laptop (A)	MIS	C	3,406	-	-	3,721	-	-			
Electronics	Workstations- Laptop (B)	MIS	C	-	3,488	-	-	3,812	-			
Software	Workstations- Managers	MIS	C	-	-	-	27,852	-	-			
Computers	Workstations- Managers (A)	MIS	C	-	26,066	-	-	-	29,338			
Equipment	Workstations- Managers (B)	MIS	C	26,367	-	-	-	29,676	-			
Computers	Workstations- Managers (C)	MIS	C	-	-	27,983	-	-	-			
Software	XC Season Pass Scanner	MIS	C	3,854	-	-	4,211	-	-			
Software	Zendesk - Member Services	MIS	E	12,094	12,457	12,830	13,215	13,612	14,020			
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	-	-	-	-	-			
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-	18,366	-			
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	-	44,435	-			
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	-	15,563	-	-	-	-			
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Outdoor Furniture	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	10,204	-	-	-	11,484	-			
Outdoor Furniture	Furniture- Pool Deck	No.Woods Pool-Bldg.	C	-	55,306	-	-	-	-			
Outdoor Furniture	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	3,003	-	-	3,282	-	-			
ADA	Handicap Liff -1-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	-	-	-			
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	-	-	7,093	-	-	-			
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	-	4,273	-			
Pool/Spa Component	Pool Cover Summer	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Pool/Spa Component	Pool Cover Winter	No.Woods Pool-Bldg.	C	5,438	-	-	-	-	-			
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	-	5,127	-			
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	-	-	4,433	-			
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	-	13,274	-	-			
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	-	-	5,552	-			
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	-	-	-			

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				Inflation Rate:	3.00%				
Fiscal Year Beginning:				Annual Totals					
01/01/18				<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	-	2,208	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
ADA	ADA Lift	Northwoods	C	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	E	-	-	-	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	2,046	-	-	-	-	2,372
Equipment	Air Compressor Relocation: Fire Spn	Northwoods	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-	-	-
Equipment	ATM Machine	Northwoods	C	-	-	3,206	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	21,579	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	38,664	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	28,461	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-	-	6,678
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-	-	26,264
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-	-	18,571
Flooring	Carpet Meeting Room	Northwoods	C	-	3,538	-	-	-	3,982
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	-	-	4,741	-	-
Flooring	Carpet Runners	Northwoods	C	-	2,745	-	-	-	3,089
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	C	-	-	37,590	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	7,085	7,298	7,517	7,743	7,975	8,214
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	9,415	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	53,097	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	7,587	-	-	8,290
Furniture	Furn - Common Space - Cleaning	Northwoods	C	2,025	-	-	-	-	2,347
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	3,128	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	4,049	-	-	4,425	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	33,785	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-	-	3,638
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	76,852	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	10,977	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	11,650	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	C	-	-	8,055	-	-	-
Misc. Component	Insulation Repl	Northwoods	C	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	17,920	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	26,880	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	21,480	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement† *	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	21,480	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	352,051
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	6,981	-	-	-
Misc. Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	11,121	11,455	11,798	12,152	12,517	12,892
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	-	-	-
Misc. Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	108,228	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	C	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	C	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	-
Misc. Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	15,561	-	-	-	17,514
Paint	Paint Lower Offices	Northwoods	E	-	-	-	-	-	13,670
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-	-	30,847

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:				2018	2019	2020	2021	2022	2023
Inflation Rate:				3.00%					
Annual Totals				2018	2019	2020	2021	2022	2023
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	-	5,985	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	C	-	-	-	-	-	18,776
Structural	Railing Repair *	Northwoods	E	-	-	2,009	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	C	-	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	9,284	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	-	13,619	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	4,192	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-	-	-
Resturant Equipment	Altochame-Wittco	Pizza	C	-	3,962	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	-	-	-	-
Misc. Component	Awning	Pizza	C	2,423	-	-	-	-	-
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	3,222	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Broiler- Salamandar	Pizza	C	-	3,128	-	-	-	-
Resturant Equipment	Char Broiler- Wolf	Pizza	C	-	3,649	-	-	-	-
Resturant Equipment	China	Pizza	C	2,040	-	2,164	-	2,296	-
Resturant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	3,180	-	-	-	-
Resturant Equipment	Cold Box Sandwch Prp - Medium	Pizza	C	-	2,085	-	-	-	-
Resturant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Dough Sheeter	Pizza	C	-	-	-	-	-	4,113
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	C	-	7,732	-	-	-	-
Resturant Equipment	Freezer - Reach In	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Fryer - Gas -2-	Pizza	C	6,681	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	C	-	-	4,313	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	-	22,104	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C	-	20,332	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-	5,515	-
Resturant Equipment	Glassware	Pizza	C	2,040	-	2,164	-	2,296	-

				2018	2019	2020	2021	2022	2023	
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Inflation Rate:		3.00%								
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6	
Kitchen Component	Hoods -2- Kitchen	Pizza	C	-	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Ice Cream-Freezer	Pizza	C	-	1,355	-	-	-	-	
Resturant Equipment	Ice Machine	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Kegeator - 4 Tap	Pizza	C	-	5,042	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Meat Slicer SB-3500	Pizza	C	-	2,398	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Mixer- Hobart	Pizza	C	-	3,018	-	-	-	-	
Artwork/Accessories	Mural	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Outside Grill	Pizza	C	-	-	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	E	-	-	7,775	-	-	-	
Refurbishment	Paint - Kitch-Bake	Pizza	E	-	-	-	-	7,631	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Pizza Oven Conveyor #1	Pizza	C	6,059	-	-	-	-	-	
Resturant Equipment	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	-	
Kitchen Component	Range Convection Oven	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Range-Wolf 10 Burner	Pizza	C	-	4,692	-	-	-	-	
Resturant Equipment	Refridgerator - Back Bar -Reach - In	Pizza	C	-	-	-	-	2,296	-	
Resturant Equipment	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	-	-	-	
Resturant Equipment	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Salad Bar	Pizza	C	-	10,426	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	C	6,119	-	-	-	-	-	
Cabinets/Build-Ins	Serving-Work Station	Pizza	C	-	-	2,953	-	-	-	
Signage	Signage - complex	Pizza	C	-	-	-	2,212	-	-	
Resturant Equipment	Smallwares / Flatware	Pizza	C	-	2,100	-	2,228	-	2,364	
Resturant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Steam Jacketed Kettle	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Tableware	Pizza	C	-	7,820	-	-	-	-	
Televisions	TV Qty-3	Pizza	C	-	-	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	-	-	3,297	-	-	-	
Resturant Equipment	Warming Cabinet	Pizza	C	-	2,085	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	-	
Window Treatment	Window Coverings	Pizza	C	-	-	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	36,604	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	8,086	-	8,578	-	9,101	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	-	-	-
Misc Component	Bounce House	Recreation	C	-	-	-	-	3,511	-
Equipment	Cargo Net-Snow Play	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C	2,037	-	-	-	2,292	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-	4,163	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	2,546	-	-	-	2,865	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	6,444	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	21,632	-	-	23,638	-
Snow Equipment	Groomer - PB no. 126 Park edge	Recreation	C	-	53,039	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	C	-	6,242	-	-	-	-
Misc. Component	Kiosk - Snowplay Storage Tuffshed	Recreation	C	-	-	-	-	7,461	-
Equipment	Kiosk- Snowplay Ticket Booth	Recreation	C	-	-	-	-	-	9,285
Equipment	Modular Staging	Recreation	C	-	-	-	-	16,505	-
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	19,498	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	5,868
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	-	3,385	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	1,559	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-	-	-
Structural	Recreation Hut	Recreation	C	-	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Recreation	C	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Recreation	C	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Recreation	E	-	5,188	-	-	5,669	-
Recreation Equipment	Snowplay Fencing	Recreation	C	-	-	2,809	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Recreation	C	-	-	-	-	-	-
Snow Equipment	Snowplay Tubes -20 -	Recreation	C	3,595	-	-	-	-	4,167
Snow Equipment	Snowshoes - Snowplay	Recreation	C	-	-	3,270	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	4,726	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	-	5,634	-
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-	6,304	-
Furniture Umbrella	Umbrellas/Stand - Bocce courts	Recreation	C	-	2,098	-	-	2,292	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Equipment	Conveyor Lift components: #3	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Equipment	Conveyor Lift components: C	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	C	-	-	3,726	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	C	-	41,706	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	C	-	-	-	16,593	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	11,886	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	E	2,035	-	-	-	-	2,359
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	C	-	-	-	-	22,787	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	C	-	-	-	-	3,296	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	E	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	-	15,751	-	16,711	-	17,728
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraul Tension	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	C	-	-	6,444	-	-	-
Lift Component	Eagle Rock Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Structural	Eagle Rock Motor Room - Structural repair	Ski Area - Lift Maintenance	E	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	-	10,501	-	11,140	-	11,819
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	C	-	-	5,177	-	-	-
Lift Component	ER - Chairs (87)	Ski Area - Lift Maintenance	C	-	-	214,905	-	-	-
Lift Component	ER Jack-n-the-Box (stop mechanism)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-	670,681	-
Lift Component	ER Tower Bushings	Ski Area - Lift Maintenance	C	-	31,279	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	C	2,025	-	-	-	-	2,347
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	C	-	-	-	-	-	3,314
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	10,398	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	E	5,087	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Vehicle/Fleet	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	14,172	-	-	-	-	-
Roofing	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift Maintenance	C	28,871	-	-	-	-	-
Lift Component	SB Lift Towers	Ski Area - Lift Maintenance	C	728,043	-	-	-	-	-
Lift Component	SB Tower Bushings	Ski Area - Lift Maintenance	C	38,219	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:		2018	2019	2020	2021	2022	2023
01/01/18		3.00%		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Lift Component	SB-Chairs (63)	Ski Area - Lift Maintenance	C	134,437	-	-	-	-	-
Lift Component	Skandic Snowmobile - SM315	Ski Area - Lift Maintenance	C	-	-	-	-	-	17,840
Lift Component	Ski Lift overspeed systems	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	C	41,423	-	-	-	-	-
Misc Component	Snow Bird Tower Pads	Ski Area - Lift Maintenance	C	5,341	-	-	-	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	25,105	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	314,824	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	5,705	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	C	18,829	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	C	18,829	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblnd	Ski Area - Lift Maintenance	C	4,541	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	2,008	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	C	42,683	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	C	6,276	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	62,302	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	4,087	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	E	6,276	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	C	12,552	-	13,317	-	14,128	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	C	-	-	-	4,430	-	-
Equipment	Sun Kids - 400 ft Conveyor Lift	Ski Area - Lift Maintenance	C	-	-	-	188,508	-	-
Electrical	Sun Kids Control Panels: MC	Ski Area - Lift Maintenance	C	-	-	5,370	-	-	-
Lift Component	Sun Kids Conveyor Belt Lift: MC	Ski Area - Lift Maintenance	C	-	21,178	-	-	-	-
Pumps/Motors	Sun Kids Electric Motor: MC	Ski Area - Lift Maintenance	C	-	10,426	-	-	-	-
Paint	Tower Painting	Ski Area - Lift Maintenance	E	-	18,584	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	E	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	C	-	-	-	40,154	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	C	-	-	-	20,354	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	-	9,457	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	2,850	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	C	-	-	-	2,001	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	C	19,074	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	C	-	-	-	-	18,360	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	-	16,682	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	-	12,676	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	C	-	-	-	13,274	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:		2018	2019	2020	2021	2022	2023
01/01/18		3.00%		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	C	-	-	-	-	7,461	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	C	-	-	32,220	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	E	-	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	C	-	-	-	19,911	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	C	-	-	-	-	7,975	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	7,743	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	C	-	5,175	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	C	-	21,137	-	-	-	-
Ski Equipment	Rental Equipment	Ski Area Rentl-Rtl	C	97,150	100,065	103,067	106,159	109,344	112,624
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	E	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	-	-	2,903
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	-	-	2,322
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	C	-	-	-	2,957	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	C	-	-	-	4,163	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	C	-	51,745	-	-	-	-
Misc. Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	8,098	-	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	E	-	-	-	-	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	C	-	-	-	21,005	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	C	-	-	-	2,212	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	C	-	-	-	2,809	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	2,036	-	-	-	-	2,360
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	E	-	-	-	-	132,004	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	C	-	-	-	8,306	-	-

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30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	C	-	-	-	47,612	-	-			
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	C	-	28,151	-	-	-	-			
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	E	-	-	-	-	35,155	-			
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	C	-	19,023	-	-	-	-			
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	C	-	27,109	-	-	-	-			
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	E	-	-	-	-	-	28,547			
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	C	-	-	56,213	-	-	-			
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	C	-	157,447	-	-	-	-			
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	C	-	72,985	-	-	-	-			
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	3,038	3,130	3,223	3,320	3,420	3,522			
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	C	-	77,618	-	-	-	-			
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	1,720	-	-	-	-	1,994			
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	66,205	-	-			
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	E	7,020	-	7,447	-	7,901	-			
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	C	-	-	-	101,680	-	-			
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	-	17,813	-	18,898	-	20,048			
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	C	-	-	5,595	-	-	-			
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	C	-	-	32,477	-	-	-			
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Asphalt/Paving	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	3,701	-	-	4,044	-	-			
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	C	-	6,006	-	-	-	-			
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Asphalt/Paving	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	1,898	-	-	2,074	-	-			
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	C	-	-	69,809	-	-	-			
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	C	-	10,349	-	-	-	-			
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	C	-	89,667	-	-	-	-			
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	E	-	-	4,308	-	-	-			
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	23,571	-	-	-	-	-			
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	C	-	5,270	-	-	5,759	-			
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	C	-	-	-	-	-	-			
Snow Equipment	Groomer - PB Park 400 no. 220	Ski Area-Mtn Ops	C	-	-	-	-	421,674	-			
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	C	-	-	-	-	-	12,909			

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				Inflation Rate:	3.00%				
Fiscal Year Beginning:				Annual Totals					
01/01/18				<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217	Ski Area-Mtn Ops	C	397,450	-	-	-	-	-
HVAC	HVAC Units -2- HydrC Boilers	Ski Area-Mtn Ops	C	-	-	-	18,805	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	C	-	28,712	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	C	-	-	-	5,844	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	C	-	-	32,220	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	5,089	-	-	-	-	5,900
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	C	-	29,194	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	C	-	72,456	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	15,518	-	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	C	-	-	-	-	-	18,281
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	C	-	-	-	27,655	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	C	-	20,853	-	-	-	23,470
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	3,138	-	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	3,138	-	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	C	-	-	-	-	11,506	-
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	C	-	-	-	-	-	11,148
Snow Equipment	Snowmobile - Sherpa SM-312	Ski Area-Mtn Ops	C	-	-	-	-	-	54,568
Snow Equipment	Snowmobile Bearcat XT - 2014 - SM314	Ski Area-Mtn Ops	C	-	-	-	14,545	-	-
Snow Equipment	Snowmobile BRP Legend 800 - 2008 - SM305	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile Expedition Sport - 2016	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	C	4,039	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:							
01/01/18		3.00%		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	E	5,061	5,213	5,370	5,531	5,697	5,868
Electronics	Timing Display Board	Ski Area-Mtn Ops	C	-	-	-	-	-	3,311
Electronics	Timing Equipment race	Ski Area-Mtn Ops	C	-	-	-	16,410	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	C	-	-	-	-	5,967	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	59,549	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	-	29,963	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	C	-	-	30,863	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	C	-	-	-	4,138	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	C	10,123	-	-	-	11,393	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	C	-	-	-	129,603	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	C	-	9,361	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	2,031	2,092	2,154	2,219	2,286	2,354
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	E	-	-	-	10,525	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Awnings	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	23,019	-	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	13,216	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	E	11,120	-	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	E	12,148	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	18,252	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	55,309	-	-
Windows	Building Windows	Tennis Complex	C	-	-	-	45,685	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	16,869	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	6,351	6,541	6,738	6,940	7,148	7,362
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	10,426	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	20,406	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	18,424	-	-	-	-	21,358
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	18,171	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	-	-	11,819

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%							
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(6,354,191)	\$(3,564,042)	\$(4,220,217)	\$(4,395,018)	\$(4,965,052)	\$(4,687,946)
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	42,959	-	-	-			
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-	-	-			
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-	-	-			
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-	-	-			
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-	-	-			
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-	-	-			
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-			
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-			
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	-	-	9,388			
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	-	4,581	-			
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-	-	17,603			
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	12,888	-	-	-			
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-	-	-			
Fencing	Fence Perim Repairs	Tennis Complex	E	5,065	5,217	5,373	5,534	5,700	5,871			
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	5,667	-	-			
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	10,254	-			
Furniture Umbrella	Furn Patio Umbrella	Tennis Complex	C	-	2,090	-	-	2,284	-			
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	-	-	5,880			
Structural	Handrail Repairs	Tennis Complex	E	3,053	3,145	3,239	3,337	3,437	3,540			
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-			
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-			
Equipment	Ice Maker	Tennis Complex	C	-	3,128	-	-	-	-			
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-			
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-			
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	-	-			
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	-	-	-			
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	-	-	26,975			
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	-	-			
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	C	-	-	-	-	-	-			
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	-	-	-			
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	44,247	-	-			
Signage	Signage - complex	Tennis Complex	C	-	-	-	-	-	-			
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-	-	-			

				2018	2019	2020	2021	2022	2023			
30 Year Expenditure Report				Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:		01/01/18		Annual Totals			<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6			
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	6,288	-	-	-	-			
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-	-	-			
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	6,256	-	-	-	7,041			
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-			
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-			
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-			
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-	-	-			
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	C	-	-	-	-	-	-			
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-			
Misc Component	TRX Equipment	Tennis Complex	C	-	-	-	-	1,937	-			
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-	-	-			
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	19,810	-	-	-	-			
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-	4,518	-			
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	2,931	-	-	-	-	-			
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	3,558	-	-	-	-			
Appliances	Appliance - Kegeerator - Banquets	The Lodge	C	-	3,339	-	-	-	-			
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	6,488			
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Range: motor rebuild	The Lodge	C	-	-	-	1,544	-	-			
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	4,510	-	-			
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	4,323	-	-			
Appliances	Appliance - Remote Condenser	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	6,911	-	-			
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	6,492	-	-	-			
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-			
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	2,100	-	2,228	-	2,364			
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	2,292	-	-			
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-			
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	5,818	-	-	6,358	-			
Equipment	ATM Machine	The Lodge	C	-	-	3,206	-	-	-			
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	C	-	-	-	-	-	-			
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	C	-	2,266	-	-	-	-			

				2018	2019	2020	2021	2022	2023	
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	2,435	-	-	-	-	
Plumbing	Bar Sink	The Lodge	C	-	-	7,784	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	4,328	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	-	
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	-	-	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	2,705	-	-	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	-	35,946	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-	-	-	
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	4,584	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	89,361	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	-	-	6,152	-	
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	-	
Flooring	Carpet - Porch	The Lodge	C	-	-	-	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-	
Wood R/R	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	-	-	
Furniture	Chairs - White Folding	The Lodge	C	-	-	5,309	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	22,515	-	-	
Restaurant Equipment	China and Glassware	The Lodge	C	-	7,627	-	8,091	-	8,584	
Misc. Component	Concrete Spalling Repair	The Lodge	E	-	-	-	7,165	-	-	
Asphalt/Paving	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-	
Equipment	Dance Floor	The Lodge	C	-	-	-	-	3,610	-	
Software	Data System	The Lodge	C	-	-	-	-	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-	
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-	
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	-	
Decks	Deck - Wood	The Lodge	C	-	-	-	-	-	-	
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	-	
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	C	-	4,202	-	-	-	-	
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-	4,012	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	5,556	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	C	-	-	-	5,685	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	C	-	-	8,812	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	16,717	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	16,717	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	C	-	-	-	-	5,761	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	-	-	3,265	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	4,441	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	C	-	-	16,539	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	3,656	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	C	-	-	13,573	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	C	-	-	6,117	-	-	-
Furniture Umbrella	Furniture - Deck - Umbrellas	The Lodge	C	2,050	2,111	2,175	2,240	2,307	2,376
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	19,750	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	9,402	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	C	-	3,126	-	-	-	3,518
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	4,035	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	3,246	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	-	-	4,037	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	2,164	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	3,729	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	3,969	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	15,757	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	-	4,544	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	10,820	-	-	-
Electrical	Lighting - Interior	The Lodge	C	-	-	45,152	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	21,640	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	27,288	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	2,025	-	2,148	-	2,279	-
Restaurant Equipment	Menu Covers	The Lodge	C	-	2,604	-	-	2,846	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	E	14,990	-	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	15,904	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	15,439	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	14,624	-	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	C	14,278	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	7,574	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshef	The Lodge	C	-	-	-	2,229	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	2,626	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	2,164	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-	-	3,959
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	C	5,775	-	6,127	-	6,500	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-	5,739	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	The Lodge	E	2,055	2,117	2,180	2,245	2,313	2,382
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	12,811	-	-
Communication	Telephone System	The Lodge	C	-	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-	-	5,574
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	-	-	5,574
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	16,717	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	38,872	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	-	-	-
Misc Component	White Tent 40x80	The Lodge	C	-	-	-	-	-	56,790
Windows	Window	The Lodge	C	-	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	C	-	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	C	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	38,354	-	-	-	-	-
Signage	Iron Rangers	Trails	C	-	-	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	E	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	C	-	-	-	-	12,232	-
Signage	Signage - Glacier Way Trailhead	Trails	C	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	C	-	-	-	-	-	3,264
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	C	2,544	-	-	-	-	2,949
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	-	2,291	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-	-	4,140
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-	-	7,526
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-	-	4,035
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-	-	5,867
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	5,408
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	C	-	-	-	-	-	-
Trails	Trail - Euer Valley - Middle Creek Crossing	Trails	C	-	156,396	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	Trails	C	40,808	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	5,061	-	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	C	5,061	-	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	C	-	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	E	-	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	E	-	-	-	-	-	-
Trails	Trail - Nature Loop Repair	Trails	E	-	-	-	-	-	-
Trails	Trail - Nature Loop Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	C	-	-	27,059	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	C	-	-	43,295	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	C	-	-	-	-	17,215	-
Trails	Trail - Trout Creek Trailhead Remodel	Trails	C	76,514	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	C	-	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	E	-	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	C	-	-	8,659	-	-	-
Trails	Trail 23-24 Repair	Trails	E	-	3,153	-	-	-	-
Trails	Trail 23-32 Repair	Trails	E	-	-	2,165	-	-	-
Trails	Trail 25-26 Repair	Trails	E	-	2,102	-	-	-	-
Trails	Trail 27-28 Repair	Trails	E	-	1,051	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	C	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	E	-	-	-	-	-	11,826
Trails	Trail 31A-32A Remodel S, Ever vally trail/Road	Trails	C	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	E	-	-	2,165	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	C	-	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair	Trails	E	-	7,306	-	-	-	-
Trails	Trail 42-43 repair	Trails	E	-	3,676	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	E	-	-	-	-	6,189	-
Trails	Trail 45-46 Repair	Trails	E	-	-	-	-	6,312	-
Trails	Trail 46 Remodel Schussing Crossing	Trails	C	-	3,676	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	E	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	C	20,404	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	C	25,494	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	E	-	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	E	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground	Trails	E	40,808	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	C	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	C	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek	Trails	C	15,303	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	E	-	-	-	-	4,539	-
Trails	Trail 7-8 Repair - Alder Creek Trail	Trails	E	35,707	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:		Annual Totals					
01/01/18		3.00%		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	C	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair	Trails	E	-	3,128	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	E	-	-	-	-	-	7,041
Trails	Trail Repair/Improvement	Trails	E	7,359	7,580	7,807	8,041	8,283	8,531
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-	-	-
Misc Component	Trails Master Plan	Trails	C	-	-	-	-	28,484	-
Equipment	Trails Tool Inventory	Trails	C	-	-	-	2,625	-	-
Equipment	Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	C	66,811	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	E	2,025	2,085	2,148	2,212	2,279	2,347
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	2,627	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	5,531	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	C	-	-	-	6,637	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	-	11,425	11,767	12,120	12,484	12,858
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	397,028	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	2,829	-	-	-	3,184
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	5,637	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	C	-	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	15,146	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	C	20,246	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	C	7,086	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	14,577	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	17,855	-	-	-	20,096	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	10,123	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-	80,894	-
Structural	Building Siding (new)	Trout Creek BLDG	C	76,304	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-	-	50,930
Windows	Building Windows - (new)	Trout Creek BLDG	C	45,782	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-	-	45,063
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	6,074	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	12,779	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	10,218	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	3,543	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	8,098	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	C	-	-	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	C	53,652	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	-	-	19,294
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	-	-	8,204	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	13,838	-	-	-	15,575
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	18,439	-	-	-	20,753
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	C	-	-	6,591	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	C	-	11,518	-	-	-	12,963
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	9,483	-	-	-	10,673	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	-	1,422	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	4,742	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	-	-	33,562
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	-	3,682	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	-	-	12,755	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	13,623	-	-	14,886	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	-	28,151	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	-	3,746	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	C	5,211	-	-	-	5,865	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	157,249
Fencing	Fence Repairs	Trout Creek BLDG	C	25,507	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	8,562	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	C	6,571	-	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	C	10,574	-	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-	-	30,319
HVAC	HVAC	Trout Creek BLDG	C	9,508	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	C	-	-	2,148	-	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	C	35,430	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	40,492	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-	57,673	-
Furniture	Office Furniture	Trout Creek BLDG	C	4,049	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	C	-	-	-	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	45,553	-	-	-	-	-
Outdoor Furniture	Picnic Tbls-BBQs	Trout Creek BLDG	C	-	10,218	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-	-	120,563
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-	2,872	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	-	6,800	-
Misc. Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	10,000	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	4,000	-	-	-	-	-

				2018	2019	2020	2021	2022	2023
30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:		Inflation Rate:		Annual Totals					
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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	20,000	-	-	-	-	-
Misc. Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	41,000	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	10,000	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	35,000	-	-	-	-	-
Misc. Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	6,500	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	10,000	-	-	-	-	-
Misc. Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	12,000	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	40,000	-	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	2,000	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	32,000	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	C	80,000	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	15,000	-	-	-	-	-
Misc. Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-
Misc. Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	15,315	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	2,035	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	10,152	-	-	-	-	11,770
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	7,651	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	C	-	-	-	-	3,150	-
Equipment	Snowblower	Trout Creek BLDG	C	3,692	-	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	35,736	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	C	5,287	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	2,055	2,117	2,180	2,245	2,313	2,382
Misc. Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	125,828	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	-	-	17,026	17,537	18,063	18,605
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	6,047	-	-	-	-

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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	6,074	-	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	C	2,278	-	-	-	2,564	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	3,040	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	2,199	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	C	-	-	-	-	-	2,361
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	5,479	5,643	5,813	5,987	6,167	6,352
Equipment	Contrlr- Chem Kiddy	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrlr- Chem Lap	Trout Creek POOLSPA	C	-	-	-	4,115	-	-
Equipment	Contrlr- Chem Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	3,546
Pool/Spa Component	Cover- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	-	3,546
Pool/Spa Component	Cover- Rec	Trout Creek POOLSPA	C	-	6,826	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	5,061	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Rec	Trout Creek POOLSPA	C	-	-	-	-	6,584	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	10,652	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	2,340	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	2,106	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	12,249	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	2,574	-	-	-	-	-
Pool/Spa Component	Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	2,439	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	193,582	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	5,684	-	6,030	-	6,398
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	-	-	14,388
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	5,354	-	5,681	-	6,026
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	5,354	-	5,681	-	6,026
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	20,853	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	3,227	-	-	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	C	-	28,151	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	15,751	-	16,711	-	17,728
Outdoor Furniture	Furniture- Patio -Rec-	Trout Creek POOLSPA	C	-	62,559	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	-	5,608	-	-	6,128	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	-	6,392	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	6,392	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	-	28,632	-	-

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30 Year Expenditure Report				2018	2019	2020	2021	2022	2023
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Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	12,705	-	-	13,883	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	30,476	-	-	33,301	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	11,192	-	-	12,230	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	12,187	-	-	13,317	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	11,409	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	15,184	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	2,035	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	-	-	-	5,055
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	15,304	-	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	5,663
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	5,310	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	2,295	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	8,009	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	8,317	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-	5,355	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	-	3,797	-	-	4,149
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	-	2,163	-	-	2,364
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	-	2,163	-	-	2,364
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	-	2,163	-	-	2,364
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	73,399	-	-	-	-	-
Pool/Spa Component	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	8,086	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	14,325	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	5,873	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	12,836	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	118,509	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	30,733	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-

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30 Year Expenditure Report				Inflation Rate:	3.00%				
Fiscal Year Beginning:				Annual Totals					
01/01/18				<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	16,034	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	-	-	-	-	2,475
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	7,363	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Trout Creek POOLSPA	C	-	-	-	5,519	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford F350 - 2015 - Mechanics Utility	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 008 - Ford 16 F25H 4x4 Supercab PU - Golf Maint	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford F150 PU - Cross Country	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 053 - Dump Truck - 2008 International Dual Axle- Forestry/Mair	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - DSL	Vehicle/Fleet	C	-	-	-	-	69,763	-
Vehicle/Fleet	No. 089 - Ford F550 Chip Truck 2003 - Forestry	Vehicle/Fleet	C	-	-	65,237	-	-	-
Vehicle/Fleet	No. 107 - Ford F150 - Dir of Ops	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 109 - Ford Ranger-Golf Maint	Vehicle/Fleet	C	-	-	26,074	-	-	-
Vehicle/Fleet	No. 110 - Ford F550 Dump Truck -Golf Maint	Vehicle/Fleet	C	-	54,217	-	-	-	-
Vehicle/Fleet	No. 116 - Ford F150 - Maint	Vehicle/Fleet	C	-	50,047	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 04 f-350 Trail - Forestry	Vehicle/Fleet	C	-	35,971	-	-	-	-
Vehicle/Fleet	No. 123 - Ford F150 - 4x4 Reg Cab - 2015	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford F450 Sand Chip - Forestry/Maint	Vehicle/Fleet	C	-	-	-	-	-	49,857
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	49,096	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford F550 Crew-Wood Truck - Forestry	Vehicle/Fleet	C	-	62,559	-	-	-	-
Vehicle/Fleet	No. 137 - Ford F150 07 - Ski Area	Vehicle/Fleet	C	-	41,706	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	49,664	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda Pilot -Security	Vehicle/Fleet	C	-	-	37,920	-	-	-
Vehicle/Fleet	No. 140 - Shuttle Bus - 2010 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-	76,540	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2018	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,354,191)</u>	<u>\$(3,564,042)</u>	<u>\$(4,220,217)</u>	<u>\$(4,395,018)</u>	<u>\$(4,965,052)</u>	<u>\$(4,687,946)</u>
Category	Component	Location	Dept.	Year1	Year2	Year3	Year4	Year5	Year6
Vehicle/Fleet	No. 141 - Ford Explorer Sport - 2015 - GM	Vehicle/Fleet	C	-	69,497	-	-	-	78,220
Vehicle/Fleet	No. 142 - Shuttle Bus - 2011 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-	-	78,835
Vehicle/Fleet	No. 143 - Subaru Outback 2012 - Admin	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 144 - 2014 Starcraft XL 30' Bus - Rec/Daycamps	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford F450 - Sand - Equestrian	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford F150 Single Cab 2013 - Maintenance	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 148 - GMC Savana 2013 AWD Van - MIS	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 150 - Ford F250 Crew Cab 2014 - Maint	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru Outback 2015 - Pool Vehicle	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford F250 - Maintenance	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford F250 S/C 4x4 Utility Truck	Vehicle/Fleet	C	-	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverge	C	-	-	-	5,596	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Winter Food-Beverge	C	-	-	-	-	-	7,076
Appliances	Appliance - Dishwasher	Winter Food-Beverge	C	-	4,922	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Winter Food-Beverge	C	-	-	-	-	-	3,538
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverge	C	-	-	-	17,973	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverge	C	-	4,460	-	-	-	-
Appliances	Appliance - Kegeerator - Bar (2)	Winter Food-Beverge	C	-	-	-	3,790	-	-
Appliances	Appliance - Pitco Deep Fryer	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverge	C	-	31,279	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverge	C	-	4,796	-	-	-	-
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverge	C	-	-	-	-	-	17,738
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverge	C	-	-	-	-	-	7,041
Kitchen Component	Café Beverage Island	Winter Food-Beverge	C	-	-	-	-	-	2,347
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverge	C	-	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Cabinets and Counter	Winter Food-Beverge	E	-	-	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverge	C	-	-	-	-	-	7,628
Resturant Equipment	Food Service Trailer - Food Trailer	Winter Food-Beverge	C	-	-	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverge	C	-	-	-	-	-	44,123
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverge	C	-	-	-	-	-	2,347
Kitchen Component	Grease Interceptor 2	Winter Food-Beverge	C	-	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverge	C	-	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverge	C	-	-	-	-	-	-
Cabinets/Build-Ins	Sinks/Plumbing -Bar	Winter Food-Beverge	C	-	-	-	-	-	3,549
Resturant Equipment	Snack Shop Remodel	Winter Food-Beverge	C	-	-	-	-	-	29,485
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverge	C	-	-	-	-	-	17,603
Kitchen Component	Stainless Steel Counters	Winter Food-Beverge	C	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Winter Food-Beverge	C	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverge	C	-	-	-	-	-	4,107

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	E	-	5,038	-	5,345
Misc Component	AED Trainer	Administration	C	-	2,490	-	-
Security	Alarm Software	Administration	C	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	3,334	-
Painting	Amenity Signage Maintenance	Administration	E	-	7,440	-	-
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	7,460
Lease	Copier Lease- Admin	Administration	E	27,749	28,581	29,439	30,322
Lease	Copier Lease- ASO	Administration	E	12,694	13,075	13,467	13,871
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	4,974	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	3,791	-	-
Security	Key-Door System	Administration	C	-	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-
Lease	Mail Machine - Lease	Administration	E	4,891	5,038	5,189	5,345
Furniture	Managerial Desk Replacement	Administration	C	5,283	5,441	5,605	5,773
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	8,324
Misc Component	Mezzanine Improvements	Administration	C	-	-	12,305	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	3,726
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	9,732
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	8,180
Misc Component	Office Space/Capital Projects Office	Administration	C	-	-	-	4,311
Equipment	Paper Shredder-Replc	Administration	C	-	2,490	-	-
Communication	Radio Batteries	Administration	C	2,634	-	-	-
Communication	Radio Equipment -2-	Administration	C	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	4,656
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	4,231	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	7,563
Communication	Radio Repeater- FCC	Administration	C	-	-	-	7,627
Misc Component	Renovation at Chalet House	Administration	C	-	-	40,920	-
Furniture	Rental Home Furniture	Administration	C	-	-	12,894	-
Misc. Component	Reserve Payroll Allocation	Administration	E	151,092	155,624	160,293	165,102

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Bike Equipment	Bike Rentals	Bikeworks	C	26,163	26,948	27,756	28,589
Bike Equipment	Bikes - Day Camps	Bikeworks	C	4,995	5,145	5,299	5,458
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	5,838	-	-
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	C	-	9,338	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	13,321
Paint	Bath House - Ext Paint	Campground	E	-	-	-	-
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	C	-	9,942	-	-
Paint	Bath House - Int. Paint	Campground	E	-	-	-	-
Electrical	Bath House - Lighting	Campground	C	-	-	-	6,660
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	6,102
Tile	Bath House - RR Walls -Tile	Campground	C	-	18,800	-	-
Structural	Bath House - Siding	Campground	C	-	6,723	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	10,367	-	10,998
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	1,436	-	1,524	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	C	-	12,450	-	-
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-
Signage	Facility Signage	Campground	C	-	-	-	5,321
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	10,956	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	-
Electrical	Pedestal Lighting	Campground	C	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	39,624
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	-	-
Signage	Signage - Amenity	Campground	C	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	C	-	24,900	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	3,424	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-
Appliances	Appliances	Chalet House	C	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	3,084	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Flooring	Building - Carpet	Chalet House	C	-	-	-	-
Decks	Building - Deck	Chalet House	C	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	6,297	-	-
Electrical	Building - Electrical	Chalet House	C	-	88,152	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	C	-	75,559	-	-
Roofing	Building - Roof	Chalet House	C	-	37,779	-	-
Structural	Building - Siding	Chalet House	C	-	88,152	-	-
Windows	Building - Windows	Chalet House	C	-	25,186	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	4,877	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	E	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Cross Country	C	8,398	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Cross Country	C	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Cross Country	C	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Cross Country	C	-	-	-	-
Appliances	Appliance - Ice Maker	Cross Country	C	-	4,474	-	-
Appliances	Appliance - Kitchen Hood + Fan	Cross Country	C	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Cross Country	C	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Cross Country	C	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Cross Country	C	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Cross Country	C	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Cross Country	C	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Cross Country	C	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Cross Country	C	-	4,980	-	-
Appliances	Appliance - Worktop Freezer - True	Cross Country	C	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Cross Country	C	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	C	-	-	-	-
Misc Component	Artwork and Accessories	Cross Country	C	-	12,604	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	E	22,458	-	23,826	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	E	-	2,516	-	2,669

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	7,456	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	C	-	7,581	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	13,312
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-
Flooring	Building - Carpet	Cross Country	C	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	10,563	-	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	3,781	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-
Flooring	Building - Kitchen Epoxy	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	2,485	-	-
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-
Windows	Building - Windows	Cross Country	C	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	31,348	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Paint	Building Paint and Stain - Interior	Cross Country	E	12,178	-	12,919	-
Roofing	Building -Roof	Cross Country	C	-	-	-	-
Structural	Building -Siding	Cross Country	C	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Cross Country	C	-	6,225	-	-
Cabinets/Build-Ins	Café Countertops	Cross Country	C	-	-	-	-
Furniture	Café Tables - 24	Cross Country	C	-	12,571	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	26,624
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	8,566	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	C	-	7,223	-	-
Fencing	Fencing - repair	Cross Country	E	12,895	13,282	13,680	14,091
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	15,019	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-
Misc. Component	Forest Service Special Use Permit	Cross Country	E	2,494	2,569	2,646	2,726
Furniture	Furniture - Chairs- Stack -53-	Cross Country	C	10,859	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	473,585	-
Snow Equipment	Groomer - Ginzu Roller #1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	460,784	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	463,740	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	7,532	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	18,834	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	18,284	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	19,236	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	14,941	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	-
Electrical	Heat Tape	Cross Country	C	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	9,877	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Cross Country	C	-	4,003	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Kitchen Component	Kitchen- Hand Wash Sink	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Cross Country	C	-	-	-	2,900
Kitchen Component	Kitchen- Steel Tables	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Cross Country	C	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	C	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	C	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	3,452
Structural	Metal Handrails	Cross Country	C	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	C	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	12,667	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	6,149	-	-	6,719
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	18,775	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	6,225	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	6,214	-	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	6,400	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	7,857	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	6,451	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Signage	Signage - Amenity - Interior	Cross Country	C	-	12,427	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	5,976	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco C	Cross Country	C	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-
Snow Equipment	Snowblower - XC - 1332	Cross Country	C	-	3,735	-	-
Snow Equipment	Snowmobile - Arctic Cat Bearcat	Cross Country	C	-	22,049	-	-
Snow Equipment	Snowmobile - Bearcat Z1 XC GS 2013 - SM313	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	C	-	24,900	-	-
Snow Equipment	Snowmobile- Ski Doo CC - SM308	Cross Country	C	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	8,302	-	-
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	3,314
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	2,651
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-
Paint	Storage Container Painting - Interior and Exterior	Cross Country	E	6,065	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	6,628
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Cross Country	E	2,448	2,521	2,597	2,675
Snow Equipment	Summit Snow Mobile 154 600	Cross Country	C	-	-	-	18,320
Landscaping	Trail maintenance 2017 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2018 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-
Misc Component	Trail Map Design	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-
Furniture Umbrella	Umbrellas / Stands	Cross Country	C	2,448	2,521	2,597	2,675

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Misc Component	Uniforms-Jackets	Cross Country	C	-	-	13,389	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	C	-	-	8,021	-
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	12,234	-
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	9,212	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	17,607
Equestrian Component	Arena Drag	Equestrian Center	C	3,626	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-
Structural	Concrete	Equestrian Center	C	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	3,258
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-
Fencing	Holding Pen	Equestrian Center	C	-	3,304	-	-
Equestrian Component	Horse Jumps	Equestrian Center	C	6,044	-	-	-
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	C	-	19,082	-	-
Equestrian Component	Horses	Equestrian Center	C	6,864	7,070	7,282	7,500
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	12,168
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	E	6,044	-	-	6,604
Furniture	Picnic tables -12	Equestrian Center	C	-	9,579	-	-
Equipment	Prowler Travel trailer	Equestrian Center	C	-	-	-	-
Fencing	Round Pen	Equestrian Center	C	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	3,631	-	-	3,968
Equestrian Component	Signage - Amenity	Equestrian Center	C	4,852	-	-	-
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	E	-	3,112	-	3,302
Equestrian Component	Stall Mats	Equestrian Center	C	-	3,848	-	-
Equestrian Component	Tack	Equestrian Center	C	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-
Refurbishment	Tack Shed Repairs	Equestrian Center	E	-	9,462	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	19,235	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	10,259	-
Equipment	Toro Workman (3) used from Golf	Equestrian Center	C	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	18,131	-	-	19,812
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	C	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	C	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-
Electrical	Building - Electrical	Forestry	C	-	-	-	-
Plumbing	Building - Electrical	Forestry	C	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	-
Paint	Building - Paint - Int	Forestry	E	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	30,220	-	-	-
Roofing	Building - Roofing	Forestry	C	-	-	-	-
Structural	Building - Siding	Forestry	C	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-
Windows	Building - Windows	Forestry	C	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-
HVAC	Building HVAC System	Forestry	C	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	7,099	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	7,833	-	-
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	Forestry	C	-	-	-	-
Forestry Equipment	Chipprr Brsh Bndt 250	Forestry	C	-	52,359	-	-
Forestry Equipment	Chipprr Brsh Bndt 255xp Tracked	Forestry	C	-	117,032	-	-
Landscaping	Common Area Tree Damage	Forestry	E	12,106	12,469	12,843	13,228
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-
Misc. Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley (3)	Forestry	C	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	C	-	16,173	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	E	-	-	-	3,817
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	C	-	-	-	-
Landscaping	Mastication - Large Equipment	Forestry	E	39,876	41,072	42,305	43,574
Landscaping	Mastication - Small Equipment	Forestry	E	31,427	32,370	33,341	34,341
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10x12'	Forestry	C	-	-	-	-
Signage	Signage - complex (3)	Forestry	C	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	C	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	E	-	-	5,493	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	-	13,499	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	C	-	-	-	20,013
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	3,641	3,750	3,863	3,979
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	14,813	15,257	15,715	16,187
Signage	No Smoking Signage	General Maintenance	C	-	2,490	-	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Creek R-R	General Maintenance	C	-	-	-	11,557
Asphalt/Paving	Postal Site Alder Crk Overlay	General Maintenance	C	-	3,735	-	-
Asphalt/Paving	Postal Site Alder Crk Seal	General Maintenance	E	-	-	-	740

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Asphalt/Paving	Postal Site Hansel Overlay	General Maintenance	C	-	5,229	-	-
Asphalt/Paving	Postal Site Hansel R-R	General Maintenance	C	-	-	-	16,180
Asphalt/Paving	Postal Site Hansel Seal	General Maintenance	E	-	-	-	1,176
Asphalt/Paving	Postal Site NWDS Maint Seal	General Maintenance	E	-	-	-	312
Asphalt/Paving	Postal Site NWDS Mnfn Overlay	General Maintenance	C	-	1,793	-	-
Asphalt/Paving	Postal Site NWDS Mnfn R-R	General Maintenance	C	-	-	-	5,547
Asphalt/Paving	Postal Site NWDS Overlay	General Maintenance	C	-	3,406	-	-
Asphalt/Paving	Postal Site NWDS R-R	General Maintenance	C	-	-	-	10,540
Asphalt/Paving	Postal Site NWDS Seal	General Maintenance	E	-	-	-	818
Signage	Property Signs - Private, Avalanche, No ATV, Parking	General Maintenance	C	-	-	3,812	-
Signage	Signage - Alder Creek Sub Monument	General Maintenance	C	-	-	-	-
Signage	Signage- Main Monument	General Maintenance	C	-	-	-	-
Signage	Signage -Schussing-Sub Monument	General Maintenance	C	-	-	-	-
Signage	Signage-Boat & Trailer (2)	General Maintenance	C	-	-	-	-
Signage	Signage-Monument (2)	General Maintenance	C	-	-	-	-
Signage	Signage-primary directional	General Maintenance	C	-	-	-	-
Signage	Signage-secondary directional (5)	General Maintenance	C	-	-	-	-
Signage	Signage-tertiary directional (2)	General Maintenance	C	-	-	-	-
Signage	Signage-vehicular directional (5)	General Maintenance	C	-	-	-	-
Asphalt/Paving	Speed Bumps	General Maintenance	C	-	4,980	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	12,450	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	C	-	-	4,639	-
Equipment	Bear Boxes (2)	Golf Complex	C	-	-	-	3,709
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	7,273	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	16,388	-	-	17,908
Structural	Driving Range Building	Golf Complex	C	19,212	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	186,753	-	-
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	4,423	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	262,108	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	E	-	16,818	-	17,842

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Asphalt/Paving	GC Pking Stripe	Golf Complex	E	7,075	-	7,506	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	330,418	-	-
Misc. Component	Golf Pro Shop Paint repair	Golf Complex	E	2,653	-	-	2,899
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	9,314	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	-	14,002	-
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	22,975	-	-
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	4,387	-	-
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-
Communication	Public Address Sys.	Golf Complex	C	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	8,685	-
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	12,419	12,791	13,175	13,570
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	14,948	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	118,871
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	3,300	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	-
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-
Structural	Bridges Year 1	Golf Course	C	-	-	-	-
Structural	Bridges Year 2	Golf Course	C	-	-	-	-
Structural	Bridges Year 3	Golf Course	C	-	-	-	-
Structural	Bridges Year 4	Golf Course	C	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	C	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	21,529
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-
Electrical	Building Lighting	Golf Course	C	-	-	-	22,982
Flooring	Building Linoleum	Golf Course	C	-	-	-	12,283
Roofing	Building Roof	Golf Course	C	-	34,861	-	-
Structural	Building Siding	Golf Course	C	-	-	-	-
Windows	Building Windows	Golf Course	C	-	-	-	4,517
Golf Course Component	Bunker Sand	Golf Course	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	6,441	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	3,218	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	C	-	10,955	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	C	-	32,289	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	C	-	-	124,695	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	C	-	-	82,237	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	C	-	-	137,862	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	C	-	-	85,320	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	C	-	-	63,648	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	C	-	-	94,987	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	C	-	-	725,627	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	C	-	-	-	-
Landscaping	Fairways/Rough Remodel Agency and Professional Costs	Golf Course	C	-	175,556	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	4,254	-	-
Fencing	Fence Repair	Golf Course	E	9,549	-	-	-
Fencing	Fence Replacement	Golf Course	C	-	31,126	-	-
Fencing	Fence-Storage Area	Golf Course	C	13,297	-	-	-
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	C	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	2,263	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	E	-	-	32,059	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Misc Component	GC Tree Damage	Golf Course	E	2,421	2,494	2,568	2,645
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	7,694	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	14,859
Misc Component	Golf Maint Loft - Guardrails	Golf Course	C	-	-	-	3,345
Golf Course Component	Greens -4-	Golf Course	C	-	124,502	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	30,323
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	C	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	24,922	25,669	26,439	27,233
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	28,607	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	67,978	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	819,917	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	C	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	C	-	4,853	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	19,506	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	65,986	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	64,402	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	25,933	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	47,564	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -9-	Golf Course	C	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	24,900	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	14,940	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	158,495

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	C	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	C	12,192	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	17,958
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	9,113	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	C	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-
Golf Course Equipment	Snowblower -3-	Golf Course	C	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	24,594	25,332	26,092	26,875
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	8,913
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	465,381	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	4,442	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	11,285	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	15,560	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	87,032	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	89,641	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	81,505	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	-	4,186	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	10,657	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	69,591	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	28,635	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	C	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	36,263	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	19,920	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	3,432	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	72,643
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	4,980	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-
Electrical	Building - Electrical	Maintenance	C	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-
Flooring	Building - Flooring Vinyl/Carpet	Maintenance	C	-	-	-	-
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	15,357	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	17,961	-	-
Paint	Building - Painting Interior	Maintenance	E	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-
Windows	Building - Windows	Maintenance	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Structural	Building Siding	Maintenance	C	-	16,932	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-
Fencing	Fencing- Repair	Maintenance	E	-	-	-	-
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	C	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	287,690	-	-	-
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	2,788
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	6,648	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	9,377	-
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	3,871	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	3,871	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	-	-
Equipment	Hydraulic Press	Maintenance	C	-	-	-	6,076
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	4,922
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	14,313	-	-	15,640
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	23,664	-
Furniture	Office Furniture	Maintenance	C	-	-	6,690	-
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	C	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 \$\$	Maintenance	C	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	C	3,022	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	2,967	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	-
Equipment	Sand Blaster	Maintenance	C	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	13,670	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	2,508	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	C	1,333	1,373	1,414	1,456
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-
Misc. Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	4,329	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-
Equipment	Swensen Spreader	Maintenance	C	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	C	8,320	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	C	-	9,315	-	9,882
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	10,041
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	10,453	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	3,198
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-
Equipment	Tool - Bandsaw-metal	Maintenance	C	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-
Equipment	Tool Inventory	Maintenance	C	-	6,270	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	2,598	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	C	-	2,490	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Appliances	Appliance - Slicer	Marina	C	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	C	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	E	-	-	4,466	-
Equipment	BBQ - Block Beach (2)	Marina	C	-	-	-	6,657
Misc Component	BBQ - Portable	Marina	C	-	4,980	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	C	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	-
Boat Components	Boat - Rescue - Hull	Marina	C	-	3,906	-	-
Boat Components	Boat - Rescue Motor	Marina	C	-	4,892	-	-
Structural	Boat Launch-Concrete	Marina	C	-	18,675	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	12,450	-	-
Doors/Hardware	Building Doors	Marina	C	-	9,462	-	-
Flooring	Building Floors - Tile	Marina	C	-	8,454	-	-
Electrical	Building Lighting	Marina	C	-	12,450	-	-
Paint	Building Painting- Exterior	Marina	E	9,971	-	-	-
Paint	Building Painting- Interior	Marina	E	-	-	-	-
Roofing	Building Roof	Marina	C	-	47,809	-	-
Structural	Building Siding	Marina	C	-	-	-	-
Windows	Building Windows	Marina	C	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	C	-	-	-	-
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	42,307	-	-	-
Docks	Dock- Floating Boat	Marina	C	42,307	-	-	-
Docks	Dock Repairs	Marina	E	7,293	7,512	7,737	7,970
Electrical	Electrical System Upgrade	Marina	C	-	3,219	-	-
Fencing	Fencing- Repairs	Marina	E	6,078	-	6,448	-
Fencing	Fencing- Replace	Marina	C	-	49,801	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	2,614
Outdoor Furniture	Furniture- Beach	Marina	C	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	6,699	-	7,107
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-
Outdoor Furniture	Furniture- Deck	Marina	C	-	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-
Misc Component	Garbage Cans to Bear Box - 2 -	Marina	C	-	-	-	2,676
Misc Component	Garbage Enclosure	Marina	C	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	C	-	14,940	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Kitchen Component	Ice Machine-Storage	Marina	C	2,538	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-
Misc Component	Industrial Shelving	Marina	C	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	7,897
Boat Components	Kayak Racks	Marina	C	-	-	-	15,811
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	2,490	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	3,078	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	3,170
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	3,330	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	3,210	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	3,116	-	-	3,405
Misc Component	Kiosk	Marina	C	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	66,783	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	6,918	-	7,339	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	1,875	-	1,989
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	1,569	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	305	-	323	-
Misc Component	Marina Sand	Marina	C	-	2,829	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-
Boat Components	Paddle Boards-Racks	Marina	C	10,325	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	-	5,283
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	2,642
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-
Misc Component	Prepping Station	Marina	C	-	-	-	-
Misc Component	Range	Marina	C	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-
Signage	Signage - Facility	Marina	C	-	6,225	-	-

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Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Signage	Signage-amenity	Marina	C	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	C	33,845	-	-	36,983
Misc. Component	State Land Commission Lease	Marina	C	4,189	4,314	4,444	4,577
Structural	Storage Shed	Marina	C	-	-	-	-
Structural	Storage Shed #2	Marina	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Marina	E	5,057	5,209	5,365	5,526
Boat Components	SUP Paddles	Marina	C	4,216	-	-	4,607
Docks	Swim Platform	Marina	C	6,191	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	17,246
Equipment	Tool Inventory - Marina	Marina	C	-	-	2,597	-
Outdoor Furniture	Umbrellas/Stands	Marina	C	2,901	-	3,078	-
Boat Components	Windsurfer (2)	Marina	C	-	3,602	-	-
Recreation Equipment	Windsurfer (2)	Marina	C	-	-	-	-
Boat Components	Windsurfer Rigs	Marina	C	-	2,496	-	2,648
Computers	AC Compressor Replc	MIS	C	-	-	-	-
Computers	AC Unit - Servers	MIS	C	-	-	-	-
Communication	ACAC - Int and Ext Speakers	MIS	C	-	-	-	4,623
Computers	ACAC - Security System Cameras(25)	MIS	C	-	-	-	-
Misc Component	ACAC - TV's (13)	MIS	C	-	-	-	22,454
Software	ACAC AV/DATA server cabinet	MIS	C	-	-	-	16,007
Computers	ACAC -Sound System Amps (3)	MIS	C	-	-	-	4,623
Electronics	ACAC -TIVO TV controllers (9)	MIS	C	-	-	-	2,642
Computers	Acctg Sftwr- Solomon	MIS	C	-	-	-	80,229
Software	Adobe-Macromedia Software	MIS	C	9,139	9,414	9,696	9,987
Computers	Amenity Security Cameras	MIS	C	21,693	-	-	-
Software	Arc GIS - Forestry - Software	MIS	E	1,298	1,337	1,377	1,418
Computers	AV System - Projector - Prolite (4)	MIS	C	-	24,662	-	-
Electronics	AV Systems Amenities	MIS	C	30,824	-	-	-
Computers	Board of Directors Computers - Ipads	MIS	C	4,472	-	-	4,887
Software	Camera - Video marketing	MIS	C	-	-	5,132	-
Telephone	Cell Phones	MIS	C	9,610	-	10,195	-
Computers	Desktop Printers -10-	MIS	C	-	-	-	4,196
Misc Component	Desktop Workstation -2-	MIS	C	-	-	5,417	-
Software	Digital Board Portal	MIS	E	4,815	4,959	5,108	5,261
Electronics	Digital Signage	MIS	C	21,274	-	-	-
Electronics	Digital Signage - TV's	MIS	C	-	-	-	19,986
Software	E-Store	MIS	E	-	14,758	-	-
Computers	F+B Hardware	MIS	C	-	8,777	-	-
Computers	F+B Software- Aloha	MIS	C	-	-	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	MIS	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Computers	Fiber Optic Leases	MIS	E	51,210	52,746	54,328	55,958
Computers	Gasboy - Maintenance Software License	MIS	E	1,988	2,048	2,109	2,172
Software	Gold Mine Software	MIS	E	1,813	1,867	1,924	1,981
Software	Gold Mine Software - Replacement	MIS	C	-	-	-	-
Software	Goldmine - Lama - Maintenance	MIS	E	15,597	16,065	16,547	17,043
Computers	Golf Module- 4 tees	MIS	E	7,429	7,652	7,882	8,118
Software	HRB Software-HR	MIS	C	8,377	-	-	-
Misc Component	Kronos Software Upgrade	MIS	C	30,473	-	-	-
Software	Lodge 52in TV--Sound System	MIS	C	-	-	-	-
Computers	Lodge TVs	MIS	C	-	-	-	-
Software	Loyalty Software	MIS	C	-	-	15,847	-
Software	LPMS - Risk - Case Mngmnt	MIS	E	10,751	11,074	11,406	11,748
Electronics	Maintenance Work Order-M+	MIS	C	-	-	-	-
Software	Maintenance Work Order-M+ Software License	MIS	E	2,442	2,515	2,591	2,668
Software	Marina Webcam	MIS	C	4,910	-	-	-
Software	Marketing Interactive Web Features	MIS	E	3,716	3,827	3,942	4,060
Computers	Network Attached Storage	MIS	C	-	-	8,901	-
Equipment	Network Wiring	MIS	C	-	-	-	13,208
Computers	Ntwrk Softwr- AntiVirus	MIS	C	-	-	10,332	-
Computers	Ntwrk Softwr- Imaging	MIS	C	-	-	4,213	-
Software	Ntwrk Softwr- OS	MIS	C	-	-	-	3,387
Software	Ntwrk Softwr- W SQL Ser Lic	MIS	E	-	30,609	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	MIS	C	-	-	-	-
Electronics	PA - Sound System - Marina	MIS	C	-	-	-	2,794
Software	Performance Dashboard Module	MIS	C	10,062	-	-	-
Software	Pervasive Software Expense	MIS	C	-	4,959	-	-
Computers	Plotter/Scanner-ASO	MIS	C	-	15,471	-	-
Computers	Plotter-Accessories - Forestry	MIS	C	-	-	-	-
Software	POS Equip- Barcode Scanners	MIS	C	3,683	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	MIS	C	-	-	-	14,651
Software	POS Equip- Receipt Printers	MIS	C	-	-	-	-
Electronics	POS Equip- Ticket Printers	MIS	C	-	6,764	-	-
Computers	POS Hardware	MIS	C	-	-	-	5,658
Electronics	POS Hardware and Software	MIS	C	-	-	-	-
Software	POS Licenses	MIS	E	-	-	-	10,897
Computers	POS Sftwr- Resort POS-ALOHA	MIS	C	-	249,004	-	-
Computers	POS Terminal	MIS	C	-	-	14,353	-
Computers	POS Terminal - Aloha	MIS	C	2,435	-	-	-
Computers	POS Terminal- Hardware	MIS	C	-	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	MIS	C	5,466	-	-	-
Computers	POS Terminals- Hardware	MIS	C	-	-	23,465	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Software	POS Terminals- Hardware	MIS	C	-	22,781	-	-
Communication	POS Terminals- Outdoor Scanners	MIS	C	-	-	9,910	-
Computers	POS(1) Aloha	MIS	C	2,665	2,744	2,827	2,912
Telephone	POS(1) ALOHA, Cart Pizza	MIS	C	-	-	-	-
Software	Reserve Fund Software	MIS	E	3,585	3,693	3,804	3,918
Computers	RTP Systems(2) Hardware and Software	MIS	C	-	10,031	-	10,642
Computers	Security System-Loss Prevention	MIS	C	-	-	-	-
Software	Security Video Systems	MIS	C	36,892	-	-	-
Software	Security Video Systems (B)	MIS	C	-	37,249	-	-
Software	Server- Hardware	MIS	C	-	-	-	17,247
Computers	Server- Hardware - A	MIS	C	-	7,524	-	-
Computers	Server- Hardware - B	MIS	C	-	-	-	7,875
Computers	Server- Hardware - C	MIS	C	7,253	-	-	-
Computers	Server- Hardware - D	MIS	C	-	-	7,741	-
HVAC	Server Room AC -Second Unit-	MIS	C	-	-	-	-
Computers	Service Microsoft 365 license	MIS	E	-	33,611	-	-
Software	Solarwinds Software	MIS	E	-	-	-	3,956
Computers	Storage Area Network (SAN) Hardware	MIS	C	-	-	-	26,275
Software	Stored Value Software	MIS	E	-	-	-	18,981
Misc Component	Sun Kids Comm Line	MIS	C	-	-	-	2,642
HVAC	TCRC Mechanical Room Cooling Tower	MIS	C	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	MIS	E	22,729	23,411	24,113	24,836
Software	Trails User Smartphone App	MIS	E	8,847	9,112	9,386	9,667
Computers	UPS Units- Network	MIS	C	7,631	7,860	8,096	8,339
Computers	UPS Units- Server	MIS	C	-	-	1,937	-
Computers	UPS Units- Workstation	MIS	C	-	-	-	4,493
Computers	VICOMAP - Website	MIS	E	1,888	1,945	2,003	2,063
Software	VMWare	MIS	C	-	-	-	20,422
Communication	VMWare Maintenance	MIS	C	-	12,551	-	-
Computers	VOIP-Core Networking	MIS	C	-	-	-	-
Telephone	VOIP-Phone System	MIS	C	-	-	60,399	-
Electronics	VOIP-Physical Phones	MIS	C	43,514	-	-	-
Computers	VOIP-Remote Networking	MIS	C	-	-	-	48,872
Electrical	Weather Station - DHS	MIS	C	2,526	-	-	-
Electronics	Weather Station - Marina	MIS	C	-	2,582	-	-
Software	Weather Station - XC	MIS	C	-	-	-	2,740
Computers	Website Framework	MIS	C	37,263	-	-	-
Software	Winter Webcams DSL - ACAC	MIS	C	9,178	-	-	-
Computers	Wireless Infrastructure	MIS	C	36,155	-	-	-
Misc Component	Wireless Infrastructure Upgrade	MIS	C	36,155	-	-	-
Computers	Workgroup MFC- PO-P-M	MIS	C	-	-	-	2,975

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Software	Workgroup Printer- Acctg	MIS	C	-	-	-	4,480
Software	Workgroup Printer- Communications	MIS	C	-	9,435	-	-
Computers	Workgroup Printer- NWDS	MIS	C	-	2,966	-	-
Computers	Workstations - Managerial	MIS	C	17,276	-	-	-
Computers	Workstations- Communics.	MIS	C	-	9,624	-	10,210
Computers	Workstations- Laptop (A)	MIS	C	4,066	-	-	4,443
Electronics	Workstations- Laptop (B)	MIS	C	-	4,165	-	-
Software	Workstations- Managers	MIS	C	-	31,348	-	-
Computers	Workstations- Managers (A)	MIS	C	-	-	-	33,020
Equipment	Workstations- Managers (B)	MIS	C	-	-	33,401	-
Computers	Workstations- Managers (C)	MIS	C	31,495	-	-	-
Software	XC Season Pass Scanner	MIS	C	4,602	-	-	5,028
Software	Zendesk - Member Services	MIS	E	14,441	14,874	15,320	15,780
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	6,272	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	4,227
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	6,868
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	18,041	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	-	-	-
Outdoor Furniture	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	-	-	12,926	-
Outdoor Furniture	Furniture- Pool Deck	No.Woods Pool-Bldg.	C	-	66,038	-	-
Outdoor Furniture	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	3,586	-	-	3,919
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	7,051	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	6,714	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	3,673
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	7,983	-	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	6,784
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	78,783
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	C	-	-	-	53,733
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Cover Summer	No.Woods Pool-Bldg.	C	-	-	-	4,798
Pool/Spa Component	Pool Cover Winter	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	-	5,139
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	15,388	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	2,754
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	-	6,436
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	16,827

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	60,439	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	2,559	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	3,039	-	-	-
ADA	ADA Lift	Northwoods	C	-	-	-	-
ADA	ADA Lift Repair	Northwoods	E	-	2,490	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-
Equipment	ATM Machine	Northwoods	C	-	3,717	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	26,539	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-
Flooring	Carpet Meeting Room	Northwoods	C	-	-	-	4,482
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	-	-	-
Flooring	Carpet Runners	Northwoods	C	-	-	-	3,477
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	13,170	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	25,791	-	-
Structural	Concrete Walks *	Northwoods	C	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	8,460	8,714	8,976	9,245
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	124,502	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	9,059	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	4,835	-	-	5,283
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	9,283
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	C	-	-	-	-
Misc Component	Insulation Repl	Northwoods	C	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	18,454	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-
Misc. Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	22,410	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	85,757	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	13,279	13,678	14,088	14,511
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	6,925	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	12,450	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	24,900	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	12,450	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	24,900	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	24,900	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	12,450	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	18,686	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	12,450	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	C	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	C	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-
Misc. Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	4,257
Flooring	Outside Restrooms - Tile MV	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	19,713
Paint	Paint Lower Offices	Northwoods	E	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	6,938	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	49,801	-	-
Plumbing	Plumbing Fixtures	Northwoods	C	-	-	-	-
Structural	Railing Repair *	Northwoods	E	2,262	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	C	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-
Resturant Equipment	Altochame-Wittco	Pizza	C	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-
Appliances	Appliance - Keegerator - Single	Pizza	C	3,313	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	2,583	-
Misc. Component	Awning	Pizza	C	-	2,981	-	-
Plumbing	Backflow Protection	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	8,461	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	6,044	-	-	-
Resturant Equipment	Broiler- Salamandar	Pizza	C	-	-	-	-
Resturant Equipment	Char Broiler- Wolf	Pizza	C	-	-	-	-
Resturant Equipment	China	Pizza	C	2,436	-	2,584	-
Resturant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-
Resturant Equipment	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-
Resturant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	7,527	-
Resturant Equipment	Dough Sheefer	Pizza	C	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-
Flooring	Flooring Restaurant	Pizza	C	-	-	-	-
Resturant Equipment	Freezer - Reach In	Pizza	C	-	-	4,985	-
Resturant Equipment	Fryer - Gas -2-	Pizza	C	-	8,217	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	C	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-
Resturant Equipment	Glassware	Pizza	C	2,436	-	2,584	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-
Resturant Equipment	Ice Cream-Freezer	Pizza	C	-	-	-	-
Resturant Equipment	Ice Machine	Pizza	C	-	4,482	-	-
Resturant Equipment	Kegeerator - 4 Tap	Pizza	C	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-
Resturant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-
Resturant Equipment	Metro Shelving	Pizza	C	-	-	-	-
Resturant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-
Artwork/Accessories	Mural	Pizza	C	12,088	-	-	-
Resturant Equipment	Outside Grill	Pizza	C	-	-	-	3,976
Paint	Paint - Interior Resturant	Pizza	E	-	9,013	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	E	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #2	Pizza	C	7,298	-	-	-
Resturant Equipment	Pizza Oven Conveyor #3	Pizza	C	-	-	-	8,063
Kitchen Component	Range Convection Oven	Pizza	C	-	9,524	-	-
Resturant Equipment	Range-Wolf 10 Burner	Pizza	C	-	-	-	-
Resturant Equipment	Refridgerator - Back Bar -Reach - In	Pizza	C	-	-	-	-
Resturant Equipment	Refrigeration Walk-In- Repair	Pizza	E	3,385	-	-	-
Resturant Equipment	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-
Resturant Equipment	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-
Resturant Equipment	Salad Bar	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	C	-	-	-	-
Signage	Signage - complex	Pizza	C	-	-	-	-
Resturant Equipment	Smallwares / Flatware	Pizza	C	-	2,508	-	2,660
Resturant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-
Resturant Equipment	Steam Jacketed Kettle	Pizza	C	-	-	-	-
Resturant Equipment	Tableware	Pizza	C	-	-	-	-
Televisions	TV Qty -3	Pizza	C	-	4,887	-	-
Misc Component	Vending Machines / Games	Pizza	C	-	3,822	-	-
Resturant Equipment	Warming Cabinet	Pizza	C	-	-	2,565	-
Plumbing	Water Heater -1-	Pizza	C	5,802	-	-	-
Window Treatment	Window Coverings	Pizza	C	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	3,017	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	13,221
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	9,655	-	10,243	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	10,731
Misc Component	Bounce House	Recreation	C	-	-	-	-
Equipment	Cargo Net-Snow Play	Recreation	C	2,435	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	2,580	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	3,225	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	25,830	-	-
Snow Equipment	Groomer - PB no. 126 Park edge	Recreation	C	-	-	65,231	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	-
Electronics	Karaoke Sound System	Recreation	C	-	-	-	-
Misc. Component	Kiosk - Snowplay Storage Tuffshed	Recreation	C	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Recreation	C	-	-	-	-
Equipment	Modular Staging	Recreation	C	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	63,266
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	3,924
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	35,438
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	2,994	-	-	-
Structural	Recreation Hut	Recreation	C	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Recreation	C	-	-	-	38,589
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Recreation	C	-	-	-	59,344
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Recreation	E	-	6,194	-	-
Recreation Equipment	Snowplay Fencing	Recreation	C	-	3,256	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Recreation	C	-	-	-	4,531
Snow Equipment	Snowplay Tubes -20 -	Recreation	C	-	-	-	-
Snow Equipment	Snowshoes - Snowplay	Recreation	C	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	12,255
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	59,348
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	6,531
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-
Furniture Umbrella	Umbrellas/Stands - Bocce courts	Recreation	C	-	2,505	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	C	-	18,731	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	C	29,825	-	-	-
Equipment	Conveyor Lift components: #3	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Conveyor Lift components: C	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	C	-	34,131	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	C	-	12,450	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	E	-	-	-	5,986
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	C	-	62,251	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	-	18,808	-	19,953
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	C	-	41,086	-	-
Lift Component	Eagle Rock Hydraul Tension	Ski Area - Lift Maintenance	C	-	24,900	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Lift Shack	Ski Area - Lift Maintenance	C	-	13,594	-	-
Structural	Eagle Rock Motor Room - Structural repair	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	-	12,539	-	13,302
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	C	-	6,001	-	-
Lift Component	ER - Chairs (87)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	ER Jack-n-the-Box (stop mechanism)	Ski Area - Lift Maintenance	C	-	12,400	-	-
Lift Component	ER Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	ER Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	C	-	-	-	20,414
Vehicle/Fleet	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	-	-	-	-
Roofing	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	SB Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	SB Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Lift Component	SB-Chairs (63)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Skandic Snowmobile - SM315	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Ski Lift overspeed systems	Ski Area - Lift Maintenance	C	-	9,026	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-
Misc Component	Snow Bird Tower Pads	Ski Area - Lift Maintenance	C	-	6,568	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl'd	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Lift Boom Fabr'c	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	C	14,988	-	15,901	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	C	-	-	5,135	-
Equipment	Sun Kids - 400 ft Conveyor Lift	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Sun Kids Control Panels: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Sun Kids Conveyor Belt Lift: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Sun Kids Electric Motor: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Paint	Tower Painting	Ski Area - Lift Maintenance	E	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	E	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	C	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	C	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	C	-	-	-	13,208
Roofing	Building Roof	Ski Area - Vehicle Maintenance	C	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	C	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	10,963	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	C	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	C	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	C	-	-	-	21,284
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	19,339	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	14,695	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	C	-	-	15,388	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	C	-	-	-	3,434

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	C	2,727	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	C	5,007	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	E	-	-	-	2,371
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	C	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	C	24,503	-	-	-
Ski Equipment	Rental Equipment	Ski Area Rentl-Rtl	C	116,003	119,483	123,067	126,759
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	C	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	E	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	C	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	C	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	C	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	C	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	C	-	4,358	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	C	-	-	4,826	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	C	-	-	-	-
Misc. Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	C	-	-	-	3,779
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	E	-	-	7,213	-
Misc Component	Bleachers	Ski Area-Mtn Ops	C	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	C	-	-	-	3,354
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	-	-	-	-
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	E	-	-	-	153,029
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	C	-	-	9,629	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	C	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	C	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	C	44,385	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	C	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	E	-	-	-	40,754
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	C	-	-	23,396	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	C	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	E	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	C	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	C	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	3,628	3,737	3,849	3,964
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	C	-	-	-	27,471
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	E	8,382	-	8,892	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	-	21,269	-	22,565
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	4,419	-	-	4,829
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	2,267	-	-	2,477
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	C	-	9,338	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	C	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	C	-	-	12,842	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	C	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	C	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	E	-	4,995	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	28,145	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	C	-	6,293	-	-
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	C	-	-	-	13,796
Snow Equipment	Groomer - PB Park 400 no. 220	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217	Ski Area-Mtn Ops	C	-	-	503,478	-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area-Mtn Ops	C	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	C	-	-	8,428	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	C	-	-	6,775	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	C	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	C	1,343	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	C	-	20,722	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	18,529	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	C	-	-	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	C	-	-	-	26,416
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	C	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	3,859	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	3,975	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	C	-	-	-	13,338
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile - Sherpa SM-312	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile Bearcat XT - 2014 - SM314	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile BRP Legend 800 - 2008 - SM305	Ski Area-Mtn Ops	C	-	-	19,373	-
Snow Equipment	Snowmobile Expedition Sport - 2016	Ski Area-Mtn Ops	C	-	-	19,253	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	C	-	-	5,117	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	C	-	-	5,736	-
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	E	6,044	6,225	6,412	6,604
Electronics	Timing Display Board	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	C	-	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	C	-	-	-	6,917
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	C	-	-	12,823	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	C	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	C	-	145,870	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	C	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	C	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	C	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	C	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	2,425	2,497	2,572	2,650
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	E	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-
Misc Component	Awnings	Tennis Complex	C	8,534	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	6,123	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	12,450	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	E	13,278	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	E	14,505	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	-
Windows	Building Windows	Tennis Complex	C	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	7,198	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	7,583	7,811	8,045	8,287
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	12,823	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	23,656	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	21,065	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	239,790
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	239,790
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	239,790
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	164,140	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	5,311
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	C	1,837	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	E	6,048	6,229	6,416	6,608
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-
Furniture Umbrella	Furn Patio Umbrella	Tennis Complex	C	-	2,496	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	3,646	3,755	3,868	3,984
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	8,585
Equipment	Ice Maker	Tennis Complex	C	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	30,622
Flooring	Linoleum Pro Shop	Tennis Complex	C	5,160	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	C	6,648	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	4,278	-	-	-
Tennis Court Component	Rolleymaster Backboard System	Tennis Complex	C	14,505	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	5,273
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-
Signage	Signage - complex	Tennis Complex	C	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	7,290	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	25,566
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	-	7,925
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	67,607	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	C	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	22,998	-
Misc Component	TRX Equipment	Tennis Complex	C	-	-	-	2,245
Window Treatment	Window Coverings	Tennis Complex	C	4,764	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	9,158	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	9,724	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	2,582	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	4,507
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	4,230
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	3,483	-
Appliances	Appliance - Range; motor rebuild	The Lodge	C	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	-
Appliances	Appliance - Remote Condenser	The Lodge	C	-	-	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	19,985
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	6,663
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	7,804	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	17,553	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	2,508	-	2,660
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	6,947	-	-
Equipment	ATM Machine	The Lodge	C	-	3,717	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	C	-	6,229	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	C	-	-	2,786	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-
Plumbing	Bar Sink	The Lodge	C	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	41,250
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	28,422	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	41,672
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	C	11,417	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	11,419	-	-
Flooring	Carpet - Porch	The Lodge	C	9,808	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	3,261	-	-
Wood R/R	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	15,052	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	5,429
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	12,641
Furniture	Chairs - White Folding	The Lodge	C	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	11,540	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	C	-	9,107	-	9,661
Misc. Component	Concrete Spalling Repair	The Lodge	E	-	-	8,306	-
Asphalt/Paving	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	-
Software	Data System	The Lodge	C	-	18,129	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	13,735	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-
Decks	Deck - Wood	The Lodge	C	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	C	-	-	-	-
Electrical	Electrical	The Lodge	C	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Elevators	Elevator	The Lodge	C	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	5,858
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	10,945	-	-
Restaurant Equipment	Flatware	The Lodge	C	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	56,445	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	6,210
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	C	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	C	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	-
Furniture Umbrella	Furniture - Deck - Umbrellas	The Lodge	C	2,448	2,521	2,597	2,675
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	25,018
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	C	-	3,496	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	C	-	-	-	3,960
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	4,818	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	4,543	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	49,107	-	-
HVAC	HVAC - Controls	The Lodge	C	-	25,265	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	18,943	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	2,509	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	94,074	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	3,763	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	2,417	-	2,565	-
Restaurant Equipment	Menu Covers	The Lodge	C	-	3,109	-	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	8,497	-	-
Paint	Paint - Bar-Dining	The Lodge	E	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	19,493	-	-
Paint	Paint - Kitchen	The Lodge	E	3,636	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	C	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	8,780	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	8,641	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	2,584	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	C	6,896	-	7,316	-
Snowmelt	Snowmelt System	The Lodge	C	-	26,341	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	2,971	-	-
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	18,815	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	37,739	-	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	The Lodge	E	2,454	2,527	2,603	2,681
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	14,852	-
Communication	Telephone System	The Lodge	C	-	6,043	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	16,306	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	4,188	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	12,169	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	49,242
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	2,584	-
Misc Component	White Tent 40x80	The Lodge	C	-	-	-	-
Windows	Window	The Lodge	C	-	-	-	-
Window Treatment	Window Coverings	The Lodge	C	-	25,241	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	C	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	C	5,108	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-
Signage	Iron Rangers	Trails	C	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	E	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	C	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	C	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	C	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-
Trails	Tool Inventory - Trails	Trails	C	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	C	-	-	-	-
Trails	Trail - Euer Valley - Middle Creek Crossing	Trails	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	Trails	C	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	C	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	C	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	E	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	E	-	-	-	-
Trails	Trail - Nature Loop Repair	Trails	E	-	-	-	-
Trails	Trail - Nature Loop Trail Remodel	Trails	C	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	C	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	C	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	E	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	C	-	-	-	-
Trails	Trail 23-24 Repair	Trails	E	-	-	-	-
Trails	Trail 23-32 Repair	Trails	E	-	-	-	-
Trails	Trail 25-26 Repair	Trails	E	-	-	-	-
Trails	Trail 27-28 Repair	Trails	E	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	C	-	-	-	-
Trails	Trail 31-31A Repair	Trails	E	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	C	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	E	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	C	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair	Trails	E	-	-	-	-
Trails	Trail 42-43 repair	Trails	E	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	E	-	-	-	-
Trails	Trail 45-46 Repair	Trails	E	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing	Trails	C	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	E	-	-	-	4,656
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	C	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	C	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	E	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	E	-	-	-	27,935
Trails	Trail 6-7 Repair - Hansel to Campground	Trails	E	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	C	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	C	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek	Trails	C	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	E	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail	Trails	E	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	C	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	C	-	-	-	13,052
Trails	Trail Euer valley Equestrian Trail Repair	Trails	E	3,626	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	C	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	E	-	-	-	-
Trails	Trail Repair/Improvement	Trails	E	8,787	9,051	9,322	9,602
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-
Misc Component	Trails Master Plan	Trails	C	-	-	-	33,020
Equipment	Trails Tool Inventory	Trails	C	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	C	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	E	2,417	2,490	2,565	2,642
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	3,522	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	6,604
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	46,686
Appliances	Appliance - Water Fountains	Trout Creek BLDG	C	-	-	-	7,925
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	13,244	13,642	14,051	14,472
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	-	-	3,583
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	C	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	C	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	-	22,619	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	C	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	9,234	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	-	-	17,530
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	-	-	23,358
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	C	7,418	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	C	-	-	-	14,590
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	-	12,013	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	1,649
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	5,497	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	4,145	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	14,356	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	16,266	-	-	17,774
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	31,684	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	4,216	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	C	-	-	6,602	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	14,961	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	10,846	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	C	-	-	-	8,573
Furniture	Furniture - Lounge	Trout Creek BLDG	C	-	13,004	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	C	-	2,490	-	-
Landscaping	Landscaping-Lawns-lr	Trout Creek BLDG	C	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	C	-	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	8,466	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-
Outdoor Furniture	Picnic Tbls-BBQs	Trout Creek BLDG	C	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	7,883
Misc. Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	8,735
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-
Misc. Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	53,757
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	2,688
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	8,254	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	51,736	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	2,587	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	C	-	-	-	-
Equipment	Snowblower	Trout Creek BLDG	C	-	-	4,677	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	12,934	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	2,454	2,527	2,603	2,681
Misc. Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	19,163	19,738	20,330	20,940
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	7,011	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	C	-	-	2,885	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	2,475	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	C	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	6,542	6,738	6,941	7,149
Equipment	Contrlr- Chem Kiddy	Trout Creek POOLSPA	C	-	-	4,763	-
Equipment	Contrlr- Chem Lap	Trout Creek POOLSPA	C	-	-	-	-
Equipment	Contrlr- Chem Rec	Trout Creek POOLSPA	C	-	-	4,763	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	-	4,763	-
Pool/Spa Component	Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Cover- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Cover- Rec	Trout Creek POOLSPA	C	-	8,150	-	-
Pool/Spa Component	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Rec	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	2,912
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	6,787	-	7,201
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	2,412	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	2,570	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	6,393	-	6,783
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	6,393	-	6,783
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	12,482
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	3,853	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	C	-	33,614	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	18,808	-	19,953
Outdoor Furniture	Furniture- Patio -Rec-	Trout Creek POOLSPA	C	-	74,698	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	8,096	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	-	6,696	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	14,323	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	7,194	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	7,194	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	7,694	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	32,226	-	-

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Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	15,170	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	36,389	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	63,463
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	13,364	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	14,552	-	-	15,901
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	49,564
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	10,642
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	16,827
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	5,507
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	4,858	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	5,427	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	18,274	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	9,422
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	2,661
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	9,285
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	-	4,533	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	-	2,583	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	-	2,583	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	-	2,583	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	9,374	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	1,948	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	12,162

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(4,458,497)</u>	<u>\$(7,574,319)</u>	<u>\$(4,783,001)</u>	<u>\$(5,183,699)</u>
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	3,060
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	2,754
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	18,588
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	3,365
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	12,162
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	3,060
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	2,754
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	18,587
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	3,365
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	C	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Trout Creek POOLSPA	C	-	-	6,398	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	16,949
Vehicle/Fleet	No. 007 - Ford F350 - 2015 - Mechanics Utility	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 008 - Ford 16 F25H 4x4 Supercab PU - Golf Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 021 - Ford F150 PU - Cross Country	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 053 - Dump Truck - 2008 International Dual Axle- Forestry/Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - DSL	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 089 - Ford F550 Chip Truck 2003 - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 107 - Ford F150 - Dir of Ops	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 109 - Ford Ranger-Golf Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 110 - Ford F550 Dump Truck -Golf Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 116 - Ford F150 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 04 f-350 Trail - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 123 - Ford F150 - 4x4 Reg Cab - 2015	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 127 - Ford F450 Sand Chip - Forestry/Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 130 - Ford F550 Crew-Wood Truck - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 137 - Ford F150 07 - Ski Area	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 139 - Honda Pilot -Security	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 140 - Shuttle Bus - 2010 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(4,458,497)	\$(7,574,319)	\$(4,783,001)	\$(5,183,699)
Category	Component	Location	Dept.	Year7	Year8	Year9	Year10
Vehicle/Fleet	No. 141 - Ford Explorer Sport - 2015 - GM	Vehicle/Fleet	C	-	-	-	88,037
Vehicle/Fleet	No. 142 - Shuttle Bus - 2011 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 143 - Subaru Outback 2012 - Admin	Vehicle/Fleet	C	33,761	-	-	-
Vehicle/Fleet	No. 144 - 2014 Starcraft XL 30' Bus - Rec/Daycamps	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 145 - Ford F450 - Sand - Equestrian	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 147 - Ford F150 Single Cab 2013 - Maintenance	Vehicle/Fleet	C	-	39,529	-	-
Vehicle/Fleet	No. 148 - GMC Savana 2013 AWD Van - MIS	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 150 - Ford F250 Crew Cab 2014 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru Outback 2015 - Pool Vehicle	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 153 - Ford F250 - Maintenance	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 155 - Ford F250 S/C 4x4 Utility Truck	Vehicle/Fleet	C	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverge	C	-	-	-	6,076
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Cabinets and Counter	Winter Food-Beverge	E	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverge	C	-	-	-	-
Resturant Equipment	Food Service Trailer - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverge	C	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Sinks/Plumbing -Bar	Winter Food-Beverge	C	-	-	-	-
Resturant Equipment	Snack Shop Remodel	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverge	C	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:							
01/01/18		3.00%							
Annual Totals				2028	2029	2030	2031	2032	2033
				<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	26,268	-	-	-
Medical Safety	AED Pads and Batteries	Administration	E	-	5,671	-	6,016	-	6,383
Misc Component	AED Trainer	Administration	C	-	-	2,887	-	-	-
Security	Alarm Software	Administration	C	-	14,013	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	3,753	-	-	-
Painting	Amenity Signage Maintenance	Administration	E	8,130	-	-	8,884	-	-
Security	Bank-Misc Safes -9-	Administration	C	-	7,006	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-
Lease	Copier Lease- Admin	Administration	E	31,232	32,169	33,134	34,128	35,152	36,206
Lease	Copier Lease- ASO	Administration	E	14,287	14,716	15,157	15,612	16,080	16,563
Misc Component	Drop Safes -7-	Administration	C	-	2,803	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	46,737	-	-
Communication	Handheld Radios -4-	Administration	C	11,756	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	C	4,142	-	-	4,526	-	-
Security	Key-Door System	Administration	C	-	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	27,189	-	-
Lease	Mail Machine - Lease	Administration	E	5,505	5,670	5,840	6,016	6,196	6,382
Furniture	Managerial Desk Replacement	Administration	C	5,946	6,124	6,308	6,497	6,692	6,893
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	C	-	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	-	-
Communication	Radio Batteries	Administration	C	2,965	-	-	-	3,337	-
Communication	Radio Equipment -2-	Administration	C	-	-	-	-	2,181	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	4,319	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	7,216	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	4,895	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	5,052	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	5,203	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	5,520
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	-
Misc. Component	Reserve Payroll Allocation	Administration	E	170,055	175,157	180,411	185,824	191,398	197,140

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:				2028	2029	2030	2031	2032	2033
01/01/18				\$(5,597,234)	\$(5,013,012)	\$(5,863,178)	\$(5,600,249)	\$(5,735,748)	\$(7,286,402)
Annual Totals				\$(5,597,234)	\$(5,013,012)	\$(5,863,178)	\$(5,600,249)	\$(5,735,748)	\$(7,286,402)
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Bike Equipment	Bike Rentals	Bikeworks	C	29,447	30,330	31,240	32,177	33,143	34,137
Bike Equipment	Bikes - Day Camps	Bikeworks	C	5,622	5,791	5,965	6,143	6,328	6,518
Bike Equipment	Fatbikes - 6	Bikeworks	C	6,379	-	-	6,971	-	-
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-	-	-
Paint	Bath House - Ext Paint	Campground	E	3,419	-	-	-	-	3,964
Equipment	Bath House - Fixtures	Campground	C	24,620	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	-
Paint	Bath House - Int. Paint	Campground	E	3,419	-	-	-	-	3,964
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	10,884	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	11,668	-	12,379	-	13,132
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	1,617	-	1,715	-	1,820	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	84,581	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	48,978	-	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-
Electrical	Electrical - RV Sites	Campground	C	34,195	-	-	-	-	-
Signage	Facility Signage	Campground	C	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	C	3,871	-	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	-	4,605	-
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	4,722	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	2,721	-	-	-	-	3,154
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-	3,541	-
Appliances	Appliances	Chalet House	C	-	-	-	5,997	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	3,472	-	-	-	3,907	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Flooring	Building - Carpet	Chalet House	C	-	-	-	15,000	-	-
Decks	Building - Deck	Chalet House	C	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	8,053	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	-
Structural	Building - Siding	Chalet House	C	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	C	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	5,824	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	E	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	8,903	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	8,747	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Cross Country	C	-	-	-	-	10,638	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	4,451	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Cross Country	C	-	-	-	12,612	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Cross Country	C	-	-	-	11,001	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Cross Country	C	-	-	-	5,946	-	-
Appliances	Appliance - Ice Maker	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Cross Country	C	-	-	-	3,745	-	-
Appliances	Appliance - Steam Table - Wells	Cross Country	C	-	-	-	8,919	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Cross Country	C	-	-	-	4,460	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Cross Country	C	-	-	-	3,716	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Cross Country	C	10,185	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Cross Country	C	27,159	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Cross Country	C	-	-	-	5,946	-	-
Appliances	Appliance - Worktop Refrig - True	Cross Country	C	-	-	-	5,946	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	C	-	-	-	4,460	-	-
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	36,082	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	45,552	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	87,061	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	E	25,277	-	26,816	-	28,449	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	E	-	2,831	-	3,004	-	3,187

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:							
01/01/18		3.00%							
				Annual Totals					
				<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	8,644	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	2,968	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	2,968	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	C	-	-	-	-	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	-	15,433	-
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-	-	14,690
Flooring	Building - Carpet	Cross Country	C	-	-	-	37,095	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	12,991	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	7,791	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	44,514	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	4,196	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	4,384	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	10,980	-	-	-	-
HVAC	Building - HVAC - Air Handler Hydronic-	Cross Country	C	-	27,974	-	-	-	-
HVAC	Building - HVAC - CaptiveAire Air Handler-Heat	Cross Country	C	-	36,366	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Cross Country	C	-	7,791	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	5,432	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	13,580	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C	-	4,196	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	-	2,881	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	C	6,790	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	18,016	-	-
Windows	Building - Windows	Cross Country	C	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	35,282	-	-	-	39,711

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Paint	Building Paint and Stain - Interior	Cross Country	E	13,706	-	14,541	-	15,426	-
Roofing	Building -Roof	Cross Country	C	-	-	-	-	-	-
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	2,797	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	2,797	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Cross Country	C	-	-	-	-	-	-
Furniture	Café Tables - 24	Cross Country	C	-	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	2,797	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	2,797	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	-	30,865	-
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	C	-	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	E	14,513	14,949	15,397	15,859	16,335	16,825
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-	18,472	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	3,171
Misc. Component	Forest Service Special Use Permit	Cross Country	E	2,808	2,892	2,979	3,068	3,160	3,255
Furniture	Furniture - Chairs- Stack -53-	Cross Country	C	-	-	-	-	-	14,168
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	21,043	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer - Ginzu Roller #1	Cross Country	C	-	-	-	-	3,065	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-	-	587,452
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	8,993	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	10,492	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	21,833	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	21,196	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	20,407	-	-	-	-	23,657
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	22,299	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	17,320	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	16,325	-	-	-	-	18,925
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Cross Country	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%							
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Kitchen Component	Kitchen- Hand Wash Sink	Cross Country	C	-	-	-	2,968	-	-
Kitchen Component	Kitchen- Prep Sink	Cross Country	C	-	-	-	2,968	-	-
Kitchen Component	Kitchen Stainless shelving	Cross Country	C	-	-	-	-	-	3,463
Kitchen Component	Kitchen- Steel Tables	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Cross Country	C	-	-	-	2,968	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	C	-	-	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	-	-	-
Structural	Metal Handrails	Cross Country	C	-	-	2,922	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	15,720	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	7,342	-	-	8,023
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	13,987	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	4,895	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	7,419	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	8,392	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	6,993	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	20,980	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	97,907	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	8,392	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	8,392	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	16,784	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	15,422	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-	8,022	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	8,392	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	-	-
Misc Component	Restroom Partitions	Cross Country	C	-	13,987	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-	-	10,252
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033	
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%								
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16	
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	14,407	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	C	11,027	-	-	-	-	-	
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	5,589	
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-	-	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	2,902	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	4,484	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco C	Cross Country	C	-	-	23,513	-	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	6,526	-	-	-	-	7,565	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	5,700	-	-	-	-	
Snow Equipment	Snowblower - XC - 1332	Cross Country	C	-	-	-	-	4,594	-	
Snow Equipment	Snowmobile - Arctic Cat Bearcat	Cross Country	C	-	-	-	-	-	27,931	
Snow Equipment	Snowmobile - Bearcat Z1 XC GS 2013 - SM313	Cross Country	C	-	-	-	-	-	23,165	
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-	-	-	
Snow Equipment	Snowmobile- Ski Doo CC - SM308	Cross Country	C	-	21,019	-	-	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	-	3,073	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	18,441	-	
Paint	Storage Container Painting - Interior and Exterior	Cross Country	E	6,827	-	-	-	7,684	-	
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-	
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-	-	-	
Misc. Component	Stormwater - Containment- Repair	Cross Country	E	2,755	2,838	2,923	3,010	3,101	3,194	
Snow Equipment	Summit Snow Mobile 154 600	Cross Country	C	-	-	-	-	-	-	
Landscaping	Trail maintenance 2017 only	Cross Country	C	-	-	-	-	-	-	
Landscaping	Trail maintenance 2018 only	Cross Country	C	-	-	-	-	-	-	
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	C	-	-	-	5,561	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	6,993	-	-	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	6,993	-	-	-	-	
Furniture Umbrella	Umbrellas / Stands	Cross Country	C	2,755	2,838	2,923	3,010	3,101	3,194	

				2028	2029	2030	2031	2032	2033	
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%								
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16	
Misc Component	Uniforms-Jackets	Cross Country	C	-	14,631	-	-	15,987	-	
Ski Equipment	Uniforms-shirts/pants	Cross Country	C	-	8,764	-	-	9,577	-	
Structural	Warming Hut improvements	Cross Country	C	-	-	-	29,836	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	-	14,182	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	C	4,249	-	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	C	27,423	-	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	-	-	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	32,348	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-	15,349	-	
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	11,210	-	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	5,960	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	33,014	-	-	-	-	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	3,965	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	C	-	6,330	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Horses	Equestrian Center	C	7,725	7,957	8,196	8,441	8,695	8,955	
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	C	-	-	7,216	-	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	95,257	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	-	7,216	-	-	7,886	
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	-	12,135	
Equipment	Prowler Travel trailer	Equestrian Center	C	8,843	-	-	-	-	-	
Fencing	Round Pen	Equestrian Center	C	-	-	-	11,908	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	-	4,335	-	-	4,737	
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-	6,147	-	
Landscaping	South Arena Footing	Equestrian Center	C	65,301	-	-	-	-	75,702	
Landscaping	South Arena rock removal	Equestrian Center	E	-	3,503	-	3,716	-	3,943	
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	-	-	-	
Equestrian Component	Tack	Equestrian Center	C	3,783	-	-	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-	
Refurbishment	Tack Shed Repairs	Equestrian Center	E	-	10,650	-	-	-	11,986	

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	48,765	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	C	-	-	21,649	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	21,649	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	11,546	-	-	-
Equipment	Toro Workman (3) used from Golf	Equestrian Center	C	20,570	-	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	10,952	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	31,787
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	3,919
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	-	21,649	-	-	23,657
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	C	-	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	C	-	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-	-	15,771
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-	-	3,154
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	4,217	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	16,716	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	17,219	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-	-	-
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	C	-	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	10,034	-	-	-	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	-
Paint	Building - Paint - Int	Forestry	E	-	9,480	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	-	-
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-
Structural	Building - Siding	Forestry	C	-	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-
Windows	Building - Windows	Forestry	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	9,130	-	-	-	-	-
HVAC	Building HVAC System	Forestry	C	9,277	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	8,229	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	9,081	-	-	-
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	Forestry	C	57,453	-	-	-	-	-
Forestry Equipment	Chippr Brsh Bndt 250	Forestry	C	-	-	-	-	-	-
Forestry Equipment	Chippr Brsh Bndt 255xp Tracked	Forestry	C	-	-	-	-	-	148,253
Landscaping	Common Area Tree Damage	Forestry	E	13,625	14,034	14,455	14,889	15,335	15,795
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-
Misc. Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	12,341	-
HVAC	Exhaust Fans -2	Forestry	C	2,721	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	2,706	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	13,507	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	2,857	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley (3)	Forestry	C	-	-	-	5,855	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	9,531
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	5,649	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	C	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	E	-	-	-	4,296	-	-
Forestry Equipment	Grizzly - Rock/Dirr Strainer	Forestry	C	-	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	C	2,721	-	-	-	-	-
Landscaping	Mastication - Large Equipment	Forestry	E	44,881	46,227	47,614	49,043	50,514	52,029
Landscaping	Mastication - Small Equipment	Forestry	E	35,371	36,433	37,526	38,651	39,811	41,005
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	2,999	-	-
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	C	2,721	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	E	-	-	-	6,368	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-	-	4,943
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	66,226	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	15,037	-	-	16,750	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	109,133	-	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	C	-	-	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	4,098	4,221	4,347	4,478	4,612	4,751
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	16,672	17,172	17,688	18,218	18,765	19,328
Signage	No Smoking Signage	General Maintenance	C	-	-	2,887	-	-	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	250,959	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	35,369	-	-	-	-	-
Asphalt/Paving	Postal Site Alder Creek R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Seal	General Maintenance	E	-	-	-	832	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:							
01/01/18		3.00%		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Annual Totals				2028	2029	2030	2031	2032	2033
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Asphalt/Paving	Postal Site Hansel Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Hansel R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Hansel Seal	General Maintenance	E	-	-	-	1,323	-	-
Asphalt/Paving	Postal Site NWDS Maint Seal	General Maintenance	E	-	-	-	351	-	-
Asphalt/Paving	Postal Site NWDS Mntn Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Mntn R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Seal	General Maintenance	E	-	-	-	920	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	General Maintenance	C	-	-	-	4,419	-	-
Signage	Signage - Alder Creek Sub Monument	General Maintenance	C	-	-	-	-	-	-
Signage	Signage- Main Monument	General Maintenance	C	-	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-Monument (2)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-primary directional	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-secondary directional (5)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-tertiary directional (2)	General Maintenance	C	-	-	-	-	-	-
Signage	Signage-vehicular directional (5)	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	General Maintenance	C	-	-	5,773	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-	3,404	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C	-	4,234	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	C	-	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	C	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	37,134	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-	15,386	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	20,213	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	8,186	-	-	-	9,213
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	C	-	4,204	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	-	-	19,568	-	-	21,383
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	3,164	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	19,484	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-	4,628	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	E	-	18,929	-	20,082	-	21,305

				2028	2029	2030	2031	2032	2033			
30 Year Expenditure Report				Inflation Rate:	3.00%							
Fiscal Year Beginning:		01/01/18		Annual Totals			\$(5,597,234)	\$(5,013,012)	\$(5,863,178)	\$(5,600,249)	\$(5,735,748)	\$(7,286,402)
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16			
Asphalt/Paving	GC Pking Stripe	Golf Complex	E	7,963	-	8,448	-	8,962	-			
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	4,102	-	-	-	-	-			
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	371,888	-	-	-	418,563			
Misc. Component	Golf Pro Shop Paint repair	Golf Complex	E	-	-	3,167	-	-	3,461			
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	11,799			
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	15,300	-	-	16,719	-			
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-			
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-			
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	3,716	-	-			
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	-	-			
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	5,085	-	-	-			
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	6,308			
Communication	Public Address Sys.	Golf Complex	C	-	-	-	7,024	-	-			
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	13,379	-	-			
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	-			
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	36,817	-	-	-			
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-			
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	C	-	-	-	-	3,540	-			
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	C	-	-	-	-	-	-			
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-			
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-	-	-			
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	13,977	14,397	14,829	15,273	15,732	16,204			
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	3,714	-	-	-	4,180	-			
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	-	-	47,316			
Furniture	Break Room Furniture	Golf Course	C	-	-	7,250	-	-	-			
Structural	Bridges Year 1	Golf Course	C	-	-	-	-	-	-			
Structural	Bridges Year 2	Golf Course	C	-	-	-	-	-	-			
Structural	Bridges Year 3	Golf Course	C	-	-	-	-	-	-			
Structural	Bridges Year 4	Golf Course	C	-	-	-	-	-	-			
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	C	4,828	-	-	-	-	-			
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-	-	-			
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-	-	-			
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-			
Flooring	Building Linoleum	Golf Course	C	-	-	-	-	-	-			
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-			
Structural	Building Siding	Golf Course	C	-	-	-	-	-	-			
Windows	Building Windows	Golf Course	C	-	-	-	-	-	-			
Golf Course Component	Bunker Sand	Golf Course	C	38,726	-	-	-	-	44,894			

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:		Annual Totals					
01/01/18		3.00%		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	7,250	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	25,955	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	4,076	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	12,203	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	67,520	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	C	-	-	-	-	13,473	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	96,110	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	C	-	-	-	-	-	34,879
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	C	-	-	262,455	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	C	-	-	362,272	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	C	-	-	428,326	-	-	-
Landscaping	Fairways/Rough Remodel Agency and Professional Costs	Golf Course	C	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	E	-	11,070	-	-	-	-
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	-	-	-
Misc Component	Fuel Tanks	Golf Course	C	-	-	51,398	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	C	-	-	-	-	-	26,022
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Drgv Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Drgv Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-	72,673	-
Asphalt/Paving	GC Drgv Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	2,547	-	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	E	-	-	36,082	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Misc Component	GC Tree Damage	Golf Course	E	2,725	2,807	2,891	2,978	3,067	3,159
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	109,829	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	12,399	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	8,660	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	136,049	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	140,128	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	140,128	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	-	-	36,207
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	C	-	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	21,193	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	28,050	28,891	29,758	30,651	31,570	32,517
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	21,689	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	-	6,148
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	-	22,613	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	C	-	-	-	-	38,601	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	81,155	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	79,206	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	30,063	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	60,253	-
Golf Course Equipment	Mower Walk Bhnd Grns -9-	Golf Course	C	122,442	-	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	12,984	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	12,924	-	-	-	-	14,983
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-	41,343	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-	40,607	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%							
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-	24,500	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	C	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	C	-	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	24,500	-
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	13,527	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	-	20,819	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	10,564	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	C	-	-	9,959	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-	-	3,170
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	32,089	-	-
Golf Course Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	12,952
Golf Course Component	Sod Repair	Golf Course	E	27,681	28,511	29,367	30,248	31,155	32,090
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	6,525	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	20,470	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	5,000	-	-	-	5,627	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	4,198
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	18,038	-	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	-	115,128
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	110,248	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	-	103,248
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	47,629	-	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	4,574	-	-	4,998	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-	11,885	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	49,052	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	80,676	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	C	75,997	-	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	C	-	-	-	107,607	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-	9,647	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	24,721	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	3,862	-	-	-	4,347	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	9,700	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	28,499
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	8,692	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-
Flooring	Building - Flooring Vinyl/Carpet	Maintenance	C	4,989	-	-	-	-	5,783
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	E	20,801	-	-	-	-	24,114
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	4,982
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	19,986
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	31,890
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	50,475
Windows	Building - Windows	Maintenance	C	-	-	-	-	-	31,307

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Structural	Building Siding	Maintenance	C	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	61,272	-	-
Fencing	Fencing- Repair	Maintenance	E	3,864	-	-	-	-	4,479
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	-	7,153
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	C	323,798	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-	-	-
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	35,032	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	8,413	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-	25,329	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-	-	191,617
Equipment	Honda Snow Thrower	Maintenance	C	-	3,924	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	-	-	4,622	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	-	-	4,622	-
Equipment	Honda Snowthrower	Maintenance	C	4,104	-	-	-	-	-
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	C	3,524	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	-	5,706	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	143,570	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	17,090	-	-	18,675
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	-	-	-	8,228
Equipment	Oil Storage Compartm	Maintenance	C	5,484	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	3,860	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	28,570	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	-	32,788
Plumbing	Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	17,966	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	6,802	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	175,790	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	2,727	-	-	-	-	3,162
Equipment	Sand Blaster	Maintenance	C	-	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	3,605	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	C	65,917	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	10,204	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	2,823	-	-	-	3,177
Equipment	Skidsteer - Sweeper 60	Maintenance	C	8,979	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	C	8,027	-	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	C	1,500	1,545	1,591	1,639	1,688	1,739
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-	-	-
Misc. Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	5,324	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	C	-	-	11,996	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	C	-	10,484	-	11,122	-	11,800
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	-	11,640	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	3,568	-	-
Equipment	Tool - Bandsaw-metal	Maintenance	C	-	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	6,050	-
Equipment	Tool - Drill Press	Maintenance	C	2,721	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	5,055	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-	3,860	-
Equipment	Tool Inventory	Maintenance	C	-	7,056	-	-	-	7,942
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	2,984	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	C	7,042	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	7,111	-	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	5,079	-
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C	-	2,782	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	C	-	-	-	-	-	-

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Appliances	Appliance - Slicer	Marina	C	-	3,236	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	2,803	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	C	4,799	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	C	-	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	C	-	-	-	-	-	17,663
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	15,288	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	-	-	-
Boat Components	Boat - Rescue - Hull	Marina	C	-	4,396	-	-	-	4,948
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	6,197
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	19,047	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	30,625	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-
Electrical	Building Lighting	Marina	C	-	-	-	-	-	-
Paint	Building Painting- Exterior	Marina	E	11,222	-	-	-	12,631	-
Paint	Building Painting- Interior	Marina	E	-	-	-	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	-
Structural	Building Siding	Marina	C	-	-	-	-	-	-
Windows	Building Windows	Marina	C	-	-	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	C	-	-	-	-	44,460	-
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	C	-	-	-	-	-	-
Docks	Dock Repairs	Marina	E	8,209	8,455	8,709	8,970	9,239	9,516
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-
Fencing	Fencing- Repairs	Marina	E	6,841	-	7,257	-	7,699	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	-	-	-
Outdoor Furniture	Furniture- Beach	Marina	C	-	-	86,699	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	7,540	-	7,999	-	8,487
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-	-	-
Outdoor Furniture	Furniture- Deck	Marina	C	82,827	-	-	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	84,793	-	-	-	-
Misc Component	Garbage Cans to Bear Box - 2 -	Marina	C	-	-	-	-	-	-
Misc Component	Garbage Enclosure	Marina	C	-	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	7,885
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Kitchen Component	Ice Machine-Storage	Marina	C	-	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	C	3,839	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	-	9,154	-
Boat Components	Kayak Racks	Marina	C	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	2,822	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	2,973	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	3,675	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	3,785
Boat Components	Kayaks-One Man (2)	Marina	C	3,295	-	-	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	3,638	-	-	3,976	-
Boat Components	Kayaks-Two Man (2)	Marina	C	3,507	-	-	3,832	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	3,721	-	-	4,066
Misc Component	Kiosk	Marina	C	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	-	-	43,888	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-	239,564	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	7,786	-	8,261	-	8,764	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	2,110	-	2,238	-	2,375
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-	5,627	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	343	-	364	-	386	-
Misc Component	Marina Sand	Marina	C	3,092	-	-	3,378	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	4,442	-	-
Boat Components	Paddle Boards-Racks	Marina	C	11,621	-	-	-	13,080	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	2,041	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	2,102	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	2,877	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-	-	-
Misc Component	Prepping Station	Marina	C	2,721	-	-	-	-	-
Misc Component	Range	Marina	C	-	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	5,070	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	12,846	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	C	2,993	-	-	-	-	3,470
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	20,207	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	3,673	-	-	-	-	4,258
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-	20,304	-
Signage	Signage - Facility	Marina	C	-	-	7,217	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	C	-	-	40,412	-	-	44,159
Misc. Component	State Land Commission Lease	Marina	C	4,714	4,856	5,001	5,151	5,306	5,465
Structural	Storage Shed	Marina	C	-	-	-	-	-	-
Structural	Storage Shed #2	Marina	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Marina	E	5,692	5,863	6,039	6,220	6,406	6,599
Boat Components	SUP Paddles	Marina	C	-	-	5,034	-	-	5,501
Docks	Swim Platform	Marina	C	6,968	-	-	-	7,843	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	-	-	-
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	-	-	3,193
Outdoor Furniture	Umbrellas/Stands	Marina	C	3,265	-	3,464	-	3,675	-
Boat Components	Windsurfer (2)	Marina	C	-	4,054	-	-	-	4,563
Recreation Equipment	Windsurfer (2)	Marina	C	3,754	-	-	-	-	-
Boat Components	Windsurfer Rigs	Marina	C	-	2,809	-	2,980	-	3,162
Computers	AC Compressor Replc	MIS	C	-	-	-	7,997	-	-
Computers	AC Unit - Servers	MIS	C	-	-	-	-	12,681	-
Communication	ACAC - Int and Ext Speakers	MIS	C	-	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	MIS	C	-	-	-	15,061	-	-
Misc Component	ACAC - TV's (13)	MIS	C	-	-	-	-	-	26,812
Software	ACAC AV/DATA server cabinet	MIS	C	-	-	-	18,016	-	-
Computers	ACAC -Sound System Amps (3)	MIS	C	-	-	-	-	-	5,520
Electronics	ACAC -TIVO TV controllers (9)	MIS	C	-	-	-	2,973	-	-
Computers	Acctg Sftwr- Solomon	MIS	C	-	-	-	-	-	-
Software	Adobe-Macromedia Software	MIS	C	10,286	10,595	10,913	11,240	11,577	11,925
Computers	Amenity Security Cameras	MIS	C	24,416	-	-	-	27,480	-
Software	Arc GIS - Forestry - Software	MIS	E	1,461	1,505	1,550	1,596	1,644	1,693
Computers	AV System - Projector - Prolite (4)	MIS	C	-	27,757	-	-	-	31,241
Electronics	AV Systems Amenities	MIS	C	34,693	-	-	-	39,047	-
Computers	Board of Directors Computers - Ipads	MIS	C	-	-	5,340	-	-	5,835
Software	Camera - Video marketing	MIS	C	-	-	-	5,950	-	-
Telephone	Cell Phones	MIS	C	10,816	-	11,475	-	12,173	-
Computers	Desktop Printers -10-	MIS	C	-	-	-	4,723	-	-
Misc Component	Desktop Workstation -2-	MIS	C	-	-	-	6,280	-	-
Software	Digital Board Portal	MIS	E	5,419	5,581	5,749	5,921	6,099	6,282
Electronics	Digital Signage	MIS	C	23,944	-	-	-	26,949	-
Electronics	Digital Signage - TV's	MIS	C	-	-	-	22,494	-	-
Software	E-Store	MIS	E	-	16,611	-	-	-	18,696
Computers	F+B Hardware	MIS	C	-	9,879	-	-	-	11,119
Computers	F+B Software- Aloha	MIS	C	-	-	93,814	-	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	MIS	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Computers	Fiber Optic Leases	MIS	E	57,637	59,366	61,147	62,981	64,871	66,817
Computers	Gasboy - Maintenance Software License	MIS	E	2,237	2,304	2,374	2,445	2,518	2,594
Software	Gold Mine Software	MIS	E	2,041	2,102	2,165	2,230	2,297	2,366
Software	Gold Mine Software - Replacement	MIS	C	-	-	-	112,936	-	-
Software	Goldmine - Lama - Maintenance	MIS	E	17,555	18,081	18,624	19,182	19,758	20,351
Computers	Golf Module- 4 tees	MIS	E	8,362	8,612	8,871	9,137	9,411	9,693
Software	HRB Software-HR	MIS	C	-	-	-	-	10,612	-
Misc Component	Kronos Software Upgrade	MIS	C	-	-	-	-	-	-
Software	Lodge 52in TV--Sound System	MIS	C	10,274	-	-	-	-	-
Computers	Lodge TVs	MIS	C	-	-	11,428	-	-	-
Software	Loyalty Software	MIS	C	-	-	-	-	-	19,490
Software	LPMS - Risk - Case Mngmnt	MIS	E	12,100	12,463	12,837	13,222	13,619	14,028
Electronics	Maintenance Work Order-M+	MIS	C	-	-	-	-	-	23,730
Software	Maintenance Work Order-M+ Software License	MIS	E	2,748	2,831	2,916	3,003	3,093	3,186
Software	Marina Webcam	MIS	C	-	5,692	-	-	-	-
Software	Marketing Interactive Web Features	MIS	E	4,182	4,307	4,437	4,570	4,707	4,848
Computers	Network Attached Storage	MIS	C	-	-	10,018	-	-	-
Equipment	Network Wiring	MIS	C	-	-	-	14,866	-	-
Computers	Ntwrk Softwr- AntiVirus	MIS	C	-	11,291	-	-	12,338	-
Computers	Ntwrk Softwr- Imaging	MIS	C	-	4,604	-	-	5,031	-
Software	Ntwrk Softwr- OS	MIS	C	-	-	-	3,812	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	MIS	E	33,447	-	-	36,548	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	MIS	C	-	-	-	5,633	-	-
Electronics	PA - Sound System - Marina	MIS	C	-	-	-	-	3,238	-
Software	Performance Dashboard Module	MIS	C	11,324	-	-	-	12,746	-
Software	Pervasive Software Expense	MIS	C	-	5,582	-	-	-	6,282
Computers	Plotter/Scanner-ASO	MIS	C	-	17,413	-	-	-	19,598
Computers	Plotter-Accessories - Forestry	MIS	C	-	-	-	-	-	17,830
Software	POS Equip- Barcode Scanners	MIS	C	-	4,269	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	MIS	C	-	-	-	-	16,985	-
Software	POS Equip- Receipt Printers	MIS	C	-	9,879	-	-	-	-
Electronics	POS Equip- Ticket Printers	MIS	C	-	-	7,842	-	-	-
Computers	POS Hardware	MIS	C	-	-	-	6,368	-	-
Electronics	POS Hardware and Software	MIS	C	10,968	-	-	-	-	12,714
Software	POS Licenses	MIS	E	-	-	-	12,264	-	-
Computers	POS Sftwr- Resort POS-ALOHA	MIS	C	-	-	-	-	-	-
Computers	POS Terminal	MIS	C	-	-	-	-	-	17,652
Computers	POS Terminal - Aloha	MIS	C	2,740	-	-	-	3,084	-
Computers	POS Terminal- Hardware	MIS	C	-	18,346	-	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	MIS	C	-	-	6,527	-	-	-
Computers	POS Terminals- Hardware	MIS	C	-	-	-	27,203	-	-

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Software	POS Terminals- Hardware	MIS	C	24,893	-	-	27,202	-	-
Communication	POS Terminals- Outdoor Scanners	MIS	C	-	-	-	-	11,833	-
Computers	POS(1) Aloha	MIS	C	2,999	3,089	3,182	3,277	3,375	3,477
Telephone	POS(1) ALOHA, Cart Pizza	MIS	C	3,401	-	-	-	-	3,943
Software	Reserve Fund Software	MIS	E	4,035	4,156	4,281	4,410	4,542	4,678
Computers	RTP Systems(2) Hardware and Software	MIS	C	-	11,290	-	11,977	-	12,707
Computers	Security System-Loss Prevention	MIS	C	-	-	-	-	-	39,661
Software	Security Video Systems	MIS	C	-	42,768	-	-	-	-
Software	Security Video Systems (B)	MIS	C	-	-	43,181	-	-	-
Software	Server- Hardware	MIS	C	-	-	-	19,412	-	-
Computers	Server- Hardware - A	MIS	C	-	8,468	-	-	-	9,531
Computers	Server- Hardware - B	MIS	C	-	-	-	8,863	-	-
Computers	Server- Hardware - C	MIS	C	8,163	-	-	-	9,187	-
Computers	Server- Hardware - D	MIS	C	-	-	8,712	-	-	-
HVAC	Server Room AC -Second Unit-	MIS	C	10,884	-	-	-	-	-
Computers	Service Microsoft 365 license	MIS	E	-	37,830	-	-	-	42,578
Software	Solarwinds Software	MIS	E	-	-	-	4,452	-	-
Computers	Storage Area Network (SAN) Hardware	MIS	C	-	-	-	-	30,460	-
Software	Stored Value Software	MIS	E	-	-	-	21,363	-	-
Misc Component	Sun Kids Comm Line	MIS	C	-	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	MIS	C	-	-	-	12,792	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	MIS	E	25,582	26,349	27,139	27,954	28,792	29,656
Software	Trails User Smartphone App	MIS	E	9,957	10,256	10,564	10,881	11,207	11,543
Computers	UPS Units- Network	MIS	C	8,589	8,847	9,112	9,385	9,667	9,957
Computers	UPS Units- Server	MIS	C	-	2,117	-	-	2,313	-
Computers	UPS Units- Workstation	MIS	C	-	-	-	5,057	-	-
Computers	VICOMAP - Website	MIS	E	2,125	2,189	2,254	2,322	2,392	2,463
Software	VMWare	MIS	C	-	-	-	-	-	-
Communication	VMWare Maintenance	MIS	C	13,715	-	-	14,987	-	-
Computers	VOIP-Core Networking	MIS	C	60,488	-	-	-	-	70,122
Telephone	VOIP-Phone System	MIS	C	-	-	-	70,019	-	-
Electronics	VOIP-Physical Phones	MIS	C	-	50,444	-	-	-	-
Computers	VOIP-Remote Networking	MIS	C	-	-	-	-	56,656	-
Electrical	Weather Station - DHS	MIS	C	-	-	3,017	-	-	-
Electronics	Weather Station - Marina	MIS	C	-	-	-	3,083	-	-
Software	Weather Station - XC	MIS	C	-	-	-	-	-	-
Computers	Website Framework	MIS	C	41,940	-	-	-	47,203	-
Software	Winter Webcams DSL - ACAC	MIS	C	10,330	-	-	-	11,627	-
Computers	Wireless Infrastructure	MIS	C	40,693	-	-	-	45,800	-
Misc Component	Wireless Infrastructure Upgrade	MIS	C	40,693	-	-	-	45,800	-
Computers	Workgroup MFC- PO-P-M	MIS	C	-	-	-	-	-	3,553

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Software	Workgroup Printer- Acctg	MIS	C	-	-	-	5,043	-	-
Software	Workgroup Printer- Communications	MIS	C	10,310	-	-	11,266	-	-
Computers	Workgroup Printer- NWDS	MIS	C	-	3,338	-	-	-	3,757
Computers	Workstations - Managerial	MIS	C	19,445	-	-	-	21,885	-
Computers	Workstations- Communics.	MIS	C	-	10,831	-	11,491	-	12,191
Computers	Workstations- Laptop (A)	MIS	C	-	-	4,855	-	-	5,306
Electronics	Workstations- Laptop (B)	MIS	C	4,552	-	-	4,974	-	-
Software	Workstations- Managers	MIS	C	-	35,282	-	-	-	39,711
Computers	Workstations- Managers (A)	MIS	C	-	-	-	37,164	-	-
Equipment	Workstations- Managers (B)	MIS	C	-	-	37,593	-	-	-
Computers	Workstations- Managers (C)	MIS	C	35,448	-	-	-	39,897	-
Software	XC Season Pass Scanner	MIS	C	-	-	5,495	-	-	6,004
Software	Zendesk - Member Services	MIS	E	16,253	16,741	17,243	17,760	18,293	18,842
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	7,059	-	-	-	7,945
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	6,198	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-	24,682	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	-	20,915	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Outdoor Furniture	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	-	-	14,548	-	-	-
Outdoor Furniture	Furniture- Pool Deck	No.Woods Pool-Bldg.	C	-	-	-	78,853	-	-
Outdoor Furniture	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	-	-	4,282	-	-	4,679
ADA	Handicap Liff -1-	No.Woods Pool-Bldg.	C	-	-	-	-	-	8,932
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	8,985	-	-	-	10,113	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	-	-	5,914
Pool/Spa Component	Pool Cover Summer	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Cover Winter	No.Woods Pool-Bldg.	C	-	-	-	-	-	8,472
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	-	-	5,957	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	-	17,839	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	-	-	7,461	-
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%							
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	-	2,967	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
ADA	ADA Lift	Northwoods	C	-	-	-	-	122,500	-
ADA	ADA Lift Repair	Northwoods	E	-	-	-	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	2,750	-	-	-	-	3,188
Equipment	Air Compressor Relocation: Fire Spn	Northwoods	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	8,408	-	-	-	-
Equipment	ATM Machine	Northwoods	C	-	-	4,309	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	-	-	-	32,639
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	8,459	-	-
Flooring	Carpet Common Area	Northwoods	C	-	-	-	33,271	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	23,526	-	-
Flooring	Carpet Meeting Room	Northwoods	C	-	-	-	5,044	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	C	5,831	-	-	-	-	-
Flooring	Carpet Runners	Northwoods	C	-	-	-	3,913	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	9,522	9,808	10,102	10,405	10,717	11,039
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	12,652	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	4,204	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	36,097	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	9,899	-	-	10,817	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C	2,721	-	-	-	-	3,154
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	4,330	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	-	5,773	-	-	6,308
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	45,404	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-	-	4,889
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	14,752	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	C	-	-	-	-	-	-
Misc. Component	Insulation Repl	Northwoods	C	-	-	-	-	-	36,816
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement† *	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-	-	-
Misc. Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	14,946	15,394	15,856	16,332	16,822	17,326
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	8,028	-	-
Misc. Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-	4,998	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	21,662	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	C	-	-	-	-	12,338	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	7,711	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	3,084	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	C	-	-	-	-	30,844	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	6,169	-
Misc. Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	-	7,711	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-	15,422	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	22,187	-	-
Paint	Paint Lower Offices	Northwoods	E	-	-	-	17,317	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	39,076	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%							
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	-	8,043	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-
Structural	Railing Repair *	Northwoods	E	2,545	-	-	-	2,865	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	90,635	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	32,930	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	35,032	-	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	C	-	10,535	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	11,761	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	5,634	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	13,017	-	-
Resturant Equipment	Altochame-Wittco	Pizza	C	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	33,144	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	-	-	-	-
Misc. Component	Awning	Pizza	C	-	-	-	-	3,666	-
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Broiler- Salamandar	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Char Broiler- Wolf	Pizza	C	-	-	-	-	-	-
Resturant Equipment	China	Pizza	C	2,741	-	2,908	-	3,085	-
Resturant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Dough Sheeter	Pizza	C	-	-	-	-	-	5,528
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	4,460	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	C	-	10,391	-	-	-	-
Resturant Equipment	Freezer - Reach In	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Fryer - Gas -2-	Pizza	C	-	-	-	-	10,106	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	C	-	-	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-	7,412	-
Resturant Equipment	Glassware	Pizza	C	2,741	-	2,908	-	3,085	-

				2028	2029	2030	2031	2032	2033	
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Inflation Rate:		3.00%								
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16	
Kitchen Component	Hoods -2- Kitchen	Pizza	C	-	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Ice Cream-Freezer	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Ice Machine	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Kegeerator - 4 Tap	Pizza	C	-	6,776	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	29,079	-	-	
Resturant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	27,677	-	-	
Resturant Equipment	Metro Shelving	Pizza	C	-	-	-	2,975	-	-	
Resturant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	-	
Artwork/Accessories	Mural	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Outside Grill	Pizza	C	-	-	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	E	-	-	10,448	-	-	-	
Refurbishment	Paint - Kitch-Bake	Pizza	E	-	-	-	-	10,256	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	35,032	-	-	-	-	
Resturant Equipment	Pizza Oven Conveyor #1	Pizza	C	-	-	8,638	-	-	-	
Resturant Equipment	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	-	
Kitchen Component	Range Convection Oven	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Refridgerator - Back Bar -Reach - In	Pizza	C	-	-	-	-	3,085	-	
Resturant Equipment	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	-	-	-	
Resturant Equipment	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Refrigerator- Upright - Reach In	Pizza	C	4,379	-	-	-	-	-	
Resturant Equipment	Salad Bar	Pizza	C	-	14,012	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	C	-	8,470	-	-	-	-	
Cabinets/Build-Ins	Serving-Work Station	Pizza	C	-	-	-	-	-	-	
Signage	Signage - complex	Pizza	C	-	-	-	2,973	-	-	
Resturant Equipment	Smallwares / Flatware	Pizza	C	-	2,822	-	2,994	-	3,177	
Resturant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	4,343	-	-	
Resturant Equipment	Steam Jacketed Kettle	Pizza	C	-	-	-	-	-	-	
Resturant Equipment	Tableware	Pizza	C	-	-	-	-	-	-	
Televisions	TV Qty-3	Pizza	C	-	-	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	-	-	4,431	-	-	-	
Resturant Equipment	Warming Cabinet	Pizza	C	-	-	-	-	-	3,154	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	-	
Window Treatment	Window Coverings	Pizza	C	-	-	-	-	-	7,139	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	3,822	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-	52,189	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-	-	-	

				2028	2029	2030	2031	2032	2033			
30 Year Expenditure Report				Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033	
Fiscal Year Beginning:		01/01/18		Annual Totals			<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16			
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	28,242	-	-	-	-			
Recreation Equipment	Bocce Courts Repair	Recreation	E	10,867	-	11,529	-	12,231	-			
Recreation Equipment	Bose II Model II Systems -2-	Recreation	C	-	-	-	-	-	-			
Misc Component	Bounce House	Recreation	C	-	4,318	-	-	-	-			
Equipment	Cargo Net-Snow Play	Recreation	C	-	-	-	2,995	-	-			
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	2,904	-	-	-			
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-	5,594	-			
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	3,630	-	-	-			
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	4,583	-	-	-	-			
Furniture	Event Furniture	Recreation	C	-	-	8,660	-	-	-			
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	28,225	-	-	30,842	-	-			
Snow Equipment	Groomer - PB no. 126 Park edge	Recreation	C	-	-	-	-	-	80,226			
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	4,801	-	-	-	-	-			
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	2,257	-	-	-	-			
Electronics	Kareoke Sound System	Recreation	C	-	-	-	-	-	-			
Misc. Component	Kiosk - Snowplay Storage Tuffshed	Recreation	C	-	-	-	-	10,027	-			
Equipment	Kiosk- Snowplay Ticket Booth	Recreation	C	-	-	-	-	-	-			
Equipment	Modular Staging	Recreation	C	-	-	-	-	22,181	-			
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	26,204	-	-	-			
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	7,885			
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	-	-	-			
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	-	4,549	-			
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-			
Equipment	Popcorn-Cotton Candy machine	Recreation	C	1,975	-	-	-	-	-			
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-	-	-			
Structural	Recreation Hut	Recreation	C	-	140,128	-	-	-	-			
Landscaping	Snowplay - Slope Grading Shaping Improvements	Recreation	C	-	-	-	-	-	-			
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Recreation	C	-	-	-	-	-	-			
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Recreation	E	6,769	-	-	7,396	-	-			
Recreation Equipment	Snowplay Fencing	Recreation	C	-	-	3,775	-	-	-			
Snow Equipment	Snowplay Fire Pits - 4 -	Recreation	C	-	-	-	-	-	-			
Snow Equipment	Snowplay Tubes -20 -	Recreation	C	4,831	-	-	-	-	5,600			
Snow Equipment	Snowshoes - Snowplay	Recreation	C	4,142	-	-	-	-	-			
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	-			
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	-	-	-			
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	-	-	-			
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-	-	-			
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	-	7,572	-			
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-	8,471	-			
Furniture Umbrella	Umbrellas/Stand - Bocce courts	Recreation	C	2,737	-	-	2,991	-	-			
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	2,721	-	-	-	-	-			

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:		Annual Totals					
01/01/18		3.00%		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	8,321	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	14,095	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Equipment	Conveyor Lift components: #3	Ski Area - Lift Maintenance	C	-	-	131,185	-	-	-
Equipment	Conveyor Lift components: C	Ski Area - Lift Maintenance	C	-	169,822	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	C	-	4,861	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	C	-	-	-	-	379,973	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	15,974	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	E	2,734	-	-	-	-	3,170
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	C	-	-	4,175	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	E	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	-	21,169	-	22,458	-	23,825
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraul Tension	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Structural	Eagle Rock Motor Room - Structural repair	Ski Area - Lift Maintenance	E	6,802	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	-	14,112	-	14,972	-	15,884
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	C	14,766	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	C	-	-	6,957	-	-	-
Lift Component	ER - Chairs (87)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Jack-n-the-Box (stop mechanism)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	C	2,721	-	-	-	-	3,154
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	C	-	3,957	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	-	-	14,825	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	E	-	-	-	-	-	7,925
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Vehicle/Fleet	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	19,046	-	-	-	-	-
Roofing	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	SB Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	SB Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:		2028	2029	2030	2031	2032	2033
01/01/18		3.00%		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Lift Component	SB-Chairs (63)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Skandic Snowmobile - SM315	Ski Area - Lift Maintenance	C	-	-	21,942	-	-	-
Lift Component	Ski Lift overspeed systems	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Misc Component	Snow Bird Tower Pads	Ski Area - Lift Maintenance	C	-	-	-	-	8,078	-
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	7,667	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblnd	Ski Area - Lift Maintenance	C	6,103	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	2,698	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	-	-	-	-	-	97,064
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	-	-	-	-	-	6,367
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	E	-	-	-	-	-	9,778
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	C	16,869	-	17,897	-	18,987	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	C	-	-	-	5,953	-	-
Equipment	Sun Kids - 400 ft Conveyor Lift	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Electrical	Sun Kids Control Panels: MC	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Sun Kids Conveyor Belt Lift: MC	Ski Area - Lift Maintenance	C	27,632	-	-	-	-	-
Pumps/Motors	Sun Kids Electric Motor: MC	Ski Area - Lift Maintenance	C	-	-	14,433	-	-	-
Paint	Tower Painting	Ski Area - Lift Maintenance	E	-	24,976	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	3,232	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	E	15,961	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	C	-	-	-	-	22,969	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	-	12,709	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	C	2,721	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	C	-	-	-	2,689	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	29,717
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	C	-	-	-	-	24,674	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	-	22,420	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	-	17,035	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	C	-	-	-	17,839	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	C	-	-	3,782	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	C	-	-	-	-	6,343	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	C	-	-	-	-	30,625	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	E	-	-	-	-	2,748	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	C	-	-	-	-	3,084	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	C	-	17,057	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	C	-	28,406	-	-	-	-
Ski Equipment	Rental Equipment	Ski Area Rentl-Rtl	C	130,562	134,479	138,513	142,669	146,949	151,357
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	C	40,160	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	C	-	14,214	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	E	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	C	-	-	-	11,872	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	C	-	-	-	79,511	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	C	6,802	-	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	C	-	-	3,570	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	C	-	-	2,856	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	C	-	-	-	9,009	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	C	-	-	-	3,974	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	C	-	-	-	5,595	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc. Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	-	-	11,546	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	E	-	-	-	-	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	C	-	-	-	-	8,347	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	C	-	-	-	2,973	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	C	-	-	-	-	-	4,004
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	2,736	-	-	-	-	3,172
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	E	-	-	-	-	177,402	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	C	-	-	-	11,162	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:		Inflation Rate:		2028	2029	2030	2031	2032	2033
01/01/18		3.00%		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	C	10,277	-	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	C	-	60,314	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	C	-	-	-	-	56,225	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	E	-	-	-	-	47,245	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	C	-	-	-	-	-	28,774
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	E	-	-	-	-	-	38,365
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	77,812	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	C	-	-	-	104,059	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	4,083	4,206	4,332	4,462	4,596	4,734
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	2,311	-	-	-	-	2,680
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	E	9,434	-	10,009	-	10,618	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	422,835
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	-	23,939	-	25,397	-	26,943
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	C	7,088	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	C	-	-	127,298	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	-	-	5,277	-	-	5,766
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	C	-	23,542	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	-	-	2,706	-	-	2,957
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	E	-	-	5,790	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	-	-	33,607	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	C	6,876	-	-	7,514	-	-
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 220	Ski Area-Mtn Ops	C	-	-	534,165	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	C	-	-	-	16,352	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:				2028	2029	2030	2031	2032	2033
01/01/18				2028	2029	2030	2031	2032	2033
Annual Totals				2028	2029	2030	2031	2032	2033
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217	Ski Area-Mtn Ops	C	-	-	-	-	-	-
HVAC	HVAC Units -2- HydrC Boilers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	C	-	-	-	7,854	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	C	-	-	43,300	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	6,840	-	-	-	-	7,929
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	-	-	22,124	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	C	-	-	-	-	-	24,568
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	C	-	-	-	29,731	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	C	-	-	-	37,533	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	-	-	4,747	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	C	-	-	-	-	15,463	-
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	C	-	-	13,711	-	-	-
Snow Equipment	Snowmobile - Sherpa SM-312	Ski Area-Mtn Ops	C	-	-	67,112	-	-	-
Snow Equipment	Snowmobile Bearcat XT - 2014 - SM314	Ski Area-Mtn Ops	C	17,889	-	-	-	-	-
Snow Equipment	Snowmobile BRP Legend 800 - 2008 - SM305	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile Expedition Sport - 2016	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	E	6,802	7,006	7,216	7,433	7,656	7,886
Electronics	Timing Display Board	Ski Area-Mtn Ops	C	-	-	-	-	-	4,450
Electronics	Timing Equipment race	Ski Area-Mtn Ops	C	-	-	-	-	-	23,396
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	C	-	-	-	-	8,019	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	C	-	-	-	5,561	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	C	-	-	14,433	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	C	-	164,178	-	-	-	184,783
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	C	-	42,161	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	C	-	-	-	10,459	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	2,729	2,811	2,895	2,982	3,072	3,164
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-	38,281	-
Roads/Pavement	Access Road Repair	Tennis Complex	E	-	-	-	14,145	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	3,232	-
Misc Component	Awnings	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	30,936	-	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	3,531	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	E	-	-	15,854	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	E	-	-	17,319	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	-	-	-
Windows	Building Windows	Tennis Complex	C	-	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	22,671	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-	9,118	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	8,535	8,791	9,055	9,327	9,606	9,895
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-	-	15,771
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	27,424	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	24,760	-	-	-	-	28,704
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	24,421	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	14,112	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	11,892	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	8,658	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	-	6,157	-
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-	-	23,656
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	17,320	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	46,363	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	57,326	-
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	34,026	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	E	6,807	7,011	7,221	7,438	7,661	7,891
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	-
Furniture Umbrella	Furn Patio Umbrella	Tennis Complex	C	2,727	-	-	2,980	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	7,232	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	4,104	4,227	4,353	4,484	4,619	4,757
Plumbing	Hotwater Heater	Tennis Complex	C	-	6,306	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-
Equipment	Ice Maker	Tennis Complex	C	-	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	4,454	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	6,536	-
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	33,176	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	5,262	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	C	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	C	-	-	4,330	-	-	-
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,597,234)	\$(5,013,012)	\$(5,863,178)	\$(5,600,249)	\$(5,735,748)	\$(7,286,402)
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	8,451	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	-	8,919	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	19,141	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	29,597	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	C	-	-	-	-	-	37,852
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	C	-	-	-	-	2,603	-
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	26,623	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	7,335	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	5,895	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	3,440	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	53,186
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-	-	4,567
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Kegeerator - Banquets	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	8,720
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	C	-	-	-	2,074	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser	The Lodge	C	-	4,512	-	-	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	2,822	-	2,994	-	3,177
Appliances	Appliance - Warming Drawer	The Lodge	C	-	2,904	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	10,119
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	7,591	-	-	8,295	-	-
Equipment	ATM Machine	The Lodge	C	-	-	4,309	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	C	-	-	-	-	-	3,427

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	21,854	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	3,683
Plumbing	Bar Sink	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	2,929
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	-	48,309	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	224,768	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	31,805
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	5,706	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	-	7,566	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	14,041	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-
Wood R/R	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	C	6,725	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	C	-	10,250	-	10,874	-	11,536
Misc. Component	Concrete Spalling Repair	The Lodge	E	-	-	-	9,629	-	-
Asphalt/Paving	Concrete Walk - Loading Dock	The Lodge	C	-	6,565	-	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	-	4,851	-
Software	Data System	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	48,185
Decks	Deck - Wood	The Lodge	C	47,306	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	8,237	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	C	-	-	-	-	-	6,356
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	-	-	5,083	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	9,949
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	C	-	7,202	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	49,331	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	2,035	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	C	6,879	-	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	3,898	-	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	5,625	-	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	C	-	-	22,227	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	4,914	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	-	-	-
Furniture Umbrella	Furniture - Deck - Umbrellas	The Lodge	C	2,755	2,838	2,923	3,010	3,101	3,194
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	11,910	-	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	C	-	-	-	4,457	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	5,752	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	5,114	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	12,252	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	-

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-	-	23,833
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	6,070	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	2,721	-	2,887	-	3,062	-
Restaurant Equipment	Menu Covers	The Lodge	C	3,398	-	-	3,713	-	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	E	-	20,750	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	22,015	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	20,244	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	C	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshef	The Lodge	C	-	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	17,097	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	2,701	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	2,735	-	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	-	3,856
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-	-	3,178
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-	5,166	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	C	7,761	-	8,234	-	8,735	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	38,247
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	8,452
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	The Lodge	E	2,762	2,844	2,930	3,018	3,108	3,201
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	17,217	-	-
Communication	Telephone System	The Lodge	C	-	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-	7,273	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	-	7,273	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	-	-	-
Misc Component	White Tent 40x80	The Lodge	C	-	-	-	71,940	-	-
Windows	Window	The Lodge	C	-	-	-	-	-	211,765
Window Treatment	Window Coverings	The Lodge	C	-	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	C	16,425	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	C	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-	-	59,754
Signage	Iron Rangers	Trails	C	-	-	8,778	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	E	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	C	-	-	-	-	16,439	-
Signage	Signage - Glacier Way Trailhead	Trails	C	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	12,474	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	29,543	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	8,896	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	C	-	-	-	-	-	4,386
Equipment	Tool - Vibraplate Compactor	Trails	C	2,735	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	C	3,419	-	-	-	-	3,964
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	2,902	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-	-	5,563
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-	-	10,115
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-	-	5,422
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-	-	7,884
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	7,268
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	40,937	-	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	C	-	-	-	-	-	-
Trails	Trail - Euer Valley - Middle Creek Crossing	Trails	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	Trails	C	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	18,511	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-	-	7,886
Structural	Trail - Nature Loop - Elevated Walkway	Trails	C	-	-	-	-	-	7,886
Structural	Trail - Nature Loop Bridge	Trails	C	-	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	E	-	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	E	-	-	-	-	-	-
Trails	Trail - Nature Loop Repair	Trails	E	-	-	-	-	-	-
Trails	Trail - Nature Loop Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	C	-	-	-	-	23,136	-
Trails	Trail - Trout Creek Trailhead Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	C	-	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	E	-	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	C	-	-	-	-	-	-
Trails	Trail 23-24 Repair	Trails	E	-	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	E	-	-	-	-	-	-
Trails	Trail 25-26 Repair	Trails	E	-	2,825	-	-	-	-
Trails	Trail 27-28 Repair	Trails	E	-	1,412	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	C	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	E	-	-	-	-	-	15,893
Trails	Trail 31A-32A Remodel S. Ever vally trail/Road	Trails	C	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	E	-	-	2,909	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	C	-	-	-	-	-	50,858
Trails	Trail 36-18 Hawks Peak Front- Trail Repair	Trails	E	-	9,819	-	-	-	-
Trails	Trail 42-43 repair	Trails	E	-	4,941	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	E	-	-	-	-	8,317	-
Trails	Trail 45-46 Repair	Trails	E	-	-	-	-	8,483	-
Trails	Trail 46 Remodel Schussing Crossing	Trails	C	-	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	E	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	C	-	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	C	-	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	E	-	-	-	-	6,790	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	E	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground	Trails	E	54,842	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	C	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	C	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek	Trails	C	-	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	E	-	-	-	-	6,100	-
Trails	Trail 7-8 Repair - Alder Creek Trail	Trails	E	47,987	-	-	-	-	-

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	C	204,074	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair	Trails	E	-	4,204	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	C	-	-	-	-	42,307	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	E	-	-	-	-	-	9,463
Trails	Trail Repair/Improvement	Trails	E	9,890	10,187	10,492	10,807	11,131	11,465
Equipment	Trailer - Toro Dingo	Trails	C	8,134	-	-	-	-	-
Misc Component	Trails Master Plan	Trails	C	-	-	-	-	38,280	-
Equipment	Trails Tool Inventory	Trails	C	-	3,325	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	C	-	-	-	-	8,985	-
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-	-	104,090
Fencing	Wildland Perimeter Fencing Repair	Trails	E	2,721	2,803	2,887	2,973	3,062	3,154
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	3,009	-	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	4,093
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	-	-	7,886
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	C	-	-	-	-	-	9,463
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	14,907	15,354	15,814	16,289	16,777	17,281
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	-	-	4,033	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-	-	8,782
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	6,354	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	C	11,548	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-	-	23,598
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	C	-	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	-	25,458	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	15,312	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	8,920	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-	-	19,910
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	15,920
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-	38,374	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	5,520

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30 Year Expenditure Report				2028	2029	2030	2031	2032	2033
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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	C	20,660	-	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	C	-	-	-	-	81,153	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	24,442	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	10,392	-	-	-	11,697
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	-	-	19,730	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	-	-	26,290	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	C	8,350	-	-	-	9,397	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	C	-	-	-	16,421	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	-	13,520	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	-	1,911	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	6,372	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	42,516	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	4,665	-	-	-	5,250	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	16,158	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	-	19,423	-	-	21,224
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	35,661	-	-	-	40,136	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	4,745	-	-	-	5,341	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	C	-	-	7,430	-	-	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	34,279	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	C	-	-	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	C	-	-	-	-	15,994	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	C	-	-	2,887	-	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	5,442	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	C	2,721	-	-	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-	-	-
Outdoor Furniture	Picnic Tbls-BBQs	Trout Creek BLDG	C	-	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-	3,860	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	-	9,139	-
Misc. Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	-	6,232

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Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16			
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-			
Misc. Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-	-	63,877			
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	15,580			
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-			
Misc. Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-			
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-	-	15,580			
Misc. Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-	-	18,696			
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-			
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	-	-			
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	-	-	49,855			
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	124,637			
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-	-	23,370			
Misc. Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	-			
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	5,997	-	-			
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-			
Misc. Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-			
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-			
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-			
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-	-	-			
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-	-	23,861			
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	13,494	-	-			
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	118,201	-	-			
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	61,225	-	-			
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	-			
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	17,992	-	-			
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	49,479	-	-			
Shelving	Retail Fixtures	Trout Creek BLDG	C	2,735	-	-	-	-	-			
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	13,644	-	-	-	-	15,817			
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	10,282	-	-	-	-	-			
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-	-	-			
Misc Component	Smith Rack	Trout Creek BLDG	C	-	-	-	-	-	-			
Equipment	Snowblower	Trout Creek BLDG	C	-	-	-	-	-	-			
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	2,999	-	-			
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-			
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-	-	55,675			
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-	7,998	-			
Misc. Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	2,762	2,844	2,930	3,018	3,108	3,201			
Misc. Component	Trash Receptacles	Trout Creek BLDG	C	-	12,370	-	-	-	-			
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-	-	-			
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	21,569	22,216	22,882	23,569	24,276	25,004			
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	8,127	-	-	-	-			

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	9,187	-
Window Treatment	Window Screens	Trout Creek BLDG	C	-	-	3,247	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	4,085	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	2,786	-	-	-	3,135	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	C	-	-	-	-	-	3,173
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	7,363	7,584	7,812	8,046	8,287	8,536
Equipment	Contrlr- Chem Kiddy	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrlr- Chem Lap	Trout Creek POOLSPA	C	-	5,213	-	-	-	-
Equipment	Contrlr- Chem Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	4,234	-	-	-	-
Pool/Spa Component	Cover- Lap Pool	Trout Creek POOLSPA	C	-	4,234	-	-	-	-
Pool/Spa Component	Cover- Rec	Trout Creek POOLSPA	C	-	-	-	9,732	-	-
Pool/Spa Component	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	-	-	-	7,433	-	-
Pool/Spa Component	Cover Wheel Asmb Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	14,316	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	3,144	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	2,830	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	16,462	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	3,459	-	-	-	-	-
Pool/Spa Component	Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	-	-	3,478
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	7,639	-	8,104	-	8,598
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	3,056	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	17,695	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	7,196	-	7,634	-	8,099
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	7,196	-	7,634	-	8,099
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	4,601	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	C	-	-	-	40,137	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	21,169	-	22,458	-	23,825
Outdoor Furniture	Furniture- Patio -Rec-	Trout Creek POOLSPA	C	-	-	-	89,194	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-	10,256	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	7,317	-	-	7,996	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	8,097	-	-	-	9,113
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	8,097	-	-	-	9,113
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	36,270	-	-	-	40,823

30 Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	16,577	-	-	18,114	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	39,764	-	-	43,451	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	10,163	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	14,604	-	-	15,958	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	-	17,376	-	-	18,987
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	15,332	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	20,407	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	2,734	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	6,036	-	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	21,820	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	7,610
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	6,726	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	3,084	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	10,764	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	9,812	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-	-	7,412
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	4,954	-	-	5,413	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	2,823	-	-	3,084	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	2,823	-	-	3,084	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	2,823	-	-	3,084	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	98,643	-	-	-	-	-
Pool/Spa Component	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	10,867	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	19,252	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-	-	9,150
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	19,999
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	41,303	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-

				2028	2029	2030	2031	2032	2033	
30 Year Expenditure Report				2028	2029	2030	2031	2032	2033	
Fiscal Year Beginning:	01/01/18	Annual Totals			<u>\$(5,597,234)</u>	<u>\$(5,013,012)</u>	<u>\$(5,863,178)</u>	<u>\$(5,600,249)</u>	<u>\$(5,735,748)</u>	<u>\$(7,286,402)</u>
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	21,548	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	9,443	-	-	-	-	-	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	-	-	-	-	3,326	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	5,997	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	14,557	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	5,997	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	31,187	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	2,911	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	41,186	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	72,786	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	9,895	-	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Trout Creek POOLSPA	C	-	-	-	7,417	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	-	-	-	
Vehicle/Fleet	No. 007 - Ford F350 - 2015 - Mechanics Utility	Vehicle/Fleet	C	-	-	71,380	-	-	-	
Vehicle/Fleet	No. 008 - Ford 16 F25H 4x4 Supercab PU - Golf Maint	Vehicle/Fleet	C	-	-	-	66,394	-	-	
Vehicle/Fleet	No. 021 - Ford F150 PU - Cross Country	Vehicle/Fleet	C	-	-	-	59,462	-	-	
Vehicle/Fleet	No. 053 - Dump Truck - 2008 International Dual Axle- Forestry/Maint	Vehicle/Fleet	C	-	-	-	-	171,971	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - DSL	Vehicle/Fleet	C	-	-	-	-	93,756	-	
Vehicle/Fleet	No. 089 - Ford F550 Chip Truck 2003 - Forestry	Vehicle/Fleet	C	-	-	-	-	-	95,803	
Vehicle/Fleet	No. 107 - Ford F150 - Dir of Ops	Vehicle/Fleet	C	-	-	-	81,588	-	-	
Vehicle/Fleet	No. 109 - Ford Ranger-Golf Maint	Vehicle/Fleet	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 110 - Ford F550 Dump Truck -Golf Maint	Vehicle/Fleet	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 116 - Ford F150 - Maint	Vehicle/Fleet	C	-	-	-	71,355	-	-	
Vehicle/Fleet	No. 117 - Ford 04 f-350 Trail - Forestry	Vehicle/Fleet	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 123 - Ford F150 - 4x4 Reg Cab - 2015	Vehicle/Fleet	C	-	-	73,419	-	-	-	
Vehicle/Fleet	No. 127 - Ford F450 Sand Chip - Forestry/Maint	Vehicle/Fleet	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	-	-	70,000	-	-	-	
Vehicle/Fleet	No. 130 - Ford F550 Crew-Wood Truck - Forestry	Vehicle/Fleet	C	-	-	-	89,194	-	-	
Vehicle/Fleet	No. 137 - Ford F150 07 - Ski Area	Vehicle/Fleet	C	-	-	-	59,462	-	-	
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	-	-	70,809	-	-	-	
Vehicle/Fleet	No. 139 - Honda Pilot -Security	Vehicle/Fleet	C	-	-	-	-	54,064	-	
Vehicle/Fleet	No. 140 - Shuttle Bus - 2010 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-	-	-	

				2028	2029	2030	2031	2032	2033
30 Year Expenditure Report				Inflation Rate:	3.00%				
Fiscal Year Beginning:				Annual Totals					
01/01/18				\$(5,597,234)	\$(5,013,012)	\$(5,863,178)	\$(5,600,249)	\$(5,735,748)	\$(7,286,402)
Category	Component	Location	Dept.	Year11	Year12	Year13	Year14	Year15	Year16
Vehicle/Fleet	No. 141 - Ford Explorer Sport - 2015 - GM	Vehicle/Fleet	C	-	-	-	99,086	-	-
Vehicle/Fleet	No. 142 - Shuttle Bus - 2011 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 143 - Subaru Outback 2012 - Admin	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 144 - 2014 Starcraft XL 30' Bus - Rec/Daycamps	Vehicle/Fleet	C	-	138,095	-	-	-	-
Vehicle/Fleet	No. 145 - Ford F450 - Sand - Equestrian	Vehicle/Fleet	C	-	70,064	-	-	-	-
Vehicle/Fleet	No. 147 - Ford F150 Single Cab 2013 - Maintenance	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 148 - GMC Savana 2013 AWD Van - MIS	Vehicle/Fleet	C	53,116	-	-	-	-	-
Vehicle/Fleet	No. 150 - Ford F250 Crew Cab 2014 - Maint	Vehicle/Fleet	C	54,840	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru Outback 2015 - Pool Vehicle	Vehicle/Fleet	C	-	-	46,185	-	-	-
Vehicle/Fleet	No. 153 - Ford F250 - Maintenance	Vehicle/Fleet	C	68,709	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford F250 S/C 4x4 Utility Truck	Vehicle/Fleet	C	-	-	-	-	86,825	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Winter Food-Beverge	C	-	-	-	8,964	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverge	C	-	6,615	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Winter Food-Beverge	C	-	-	-	4,482	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Winter Food-Beverge	C	10,255	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverge	C	-	-	-	6,360	-	-
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverge	C	-	4,801	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer	Winter Food-Beverge	C	-	-	-	-	7,286	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverge	C	-	-	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverge	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverge	C	-	-	-	-	-	23,839
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverge	C	-	-	-	8,919	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverge	C	-	-	-	-	-	3,154
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverge	C	-	-	-	14,048	-	-
Cabinets/Build-Ins	Deck Barbeque Cabinets and Counter	Winter Food-Beverge	E	-	-	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverge	C	-	-	-	-	-	10,251
Resturant Equipment	Food Service Trailer - Food Trailer	Winter Food-Beverge	C	-	-	65,275	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverge	C	-	-	-	55,894	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverge	C	-	-	-	-	-	3,154
Kitchen Component	Grease Interceptor 2	Winter Food-Beverge	C	-	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverge	C	42,700	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverge	C	3,401	-	-	-	-	-
Cabinets/Build-Ins	Sinks/Plumbing -Bar	Winter Food-Beverge	C	-	-	-	4,496	-	-
Resturant Equipment	Snack Shop Remodel	Winter Food-Beverge	C	-	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverge	C	-	-	-	-	-	23,656
Kitchen Component	Stainless Steel Counters	Winter Food-Beverge	C	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Winter Food-Beverge	C	2,735	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverge	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	E	-	6,771	-	7,184
Misc Component	AED Trainer	Administration	C	-	3,346	-	-
Security	Alarm Software	Administration	C	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	4,224	-	-	-
Painting	Amenity Signage Maintenance	Administration	E	9,708	-	-	10,608
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-
Lease	Copier Lease- Admin	Administration	E	37,292	38,411	39,563	40,750
Lease	Copier Lease- ASO	Administration	E	17,060	17,571	18,099	18,642
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	6,684	-
Artwork/Accessories	Holiday Decorations	Administration	C	4,946	-	-	5,405
Security	Key-Door System	Administration	C	-	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-
Lease	Mail Machine - Lease	Administration	E	6,573	6,771	6,974	7,183
Furniture	Managerial Desk Replacement	Administration	C	7,100	7,313	7,532	7,758
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	11,187
Misc Component	Mezzanine Improvements	Administration	C	-	-	16,537	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	13,079
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	10,993
Misc Component	Office Space/Capital Projects Office	Administration	C	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-
Communication	Radio Batteries	Administration	C	-	-	3,756	-
Communication	Radio Equipment -2-	Administration	C	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	6,257
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	5,686	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	54,994	-
Furniture	Rental Home Furniture	Administration	C	-	-	17,329	-
Misc. Component	Reserve Payroll Allocation	Administration	E	203,055	209,146	215,421	221,883

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Bike Equipment	Bike Rentals	Bikeworks	C	35,161	36,216	37,302	38,421
Bike Equipment	Bikes - Day Camps	Bikeworks	C	6,713	6,915	7,122	7,336
Bike Equipment	Fatbikes - 6	Bikeworks	C	7,617	-	-	8,323
Appliances	Appliance Wash-Dry	Campground	C	-	-	4,362	-
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-
Paint	Bath House - Ext Paint	Campground	E	-	-	-	-
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-
Paint	Bath House - Int. Paint	Campground	E	-	-	-	-
Electrical	Bath House - Lighting	Campground	C	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-
Structural	Bath House - Siding	Campground	C	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	13,932	-	14,781
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	1,930	-	2,048	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-
Signage	Facility Signage	Campground	C	-	-	-	7,151
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	-
Electrical	Pedestal Lighting	Campground	C	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	-	-
Signage	Signage - Amenity	Campground	C	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-
Appliances	Appliances	Chalet House	C	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	-	4,398	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Flooring	Building - Carpet	Chalet House	C	-	-	-	-
Decks	Building - Deck	Chalet House	C	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	8,462	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	3,464	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	13,912	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-
Structural	Building - Siding	Chalet House	C	-	-	-	-
Windows	Building - Windows	Chalet House	C	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	6,954	-
Electrical	Natural Gas line to replace propane tank	Chalet House	E	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Cross Country	C	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Cross Country	C	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Cross Country	C	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Cross Country	C	-	-	-	-
Appliances	Appliance - Ice Maker	Cross Country	C	-	6,012	-	-
Appliances	Appliance - Kitchen Hood + Fan	Cross Country	C	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Cross Country	C	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Cross Country	C	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Cross Country	C	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Cross Country	C	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Cross Country	C	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Cross Country	C	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Cross Country	C	-	6,693	-	-
Appliances	Appliance - Worktop Freezer - True	Cross Country	C	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Cross Country	C	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	C	-	-	-	-
Misc Component	Artwork and Accessories	Cross Country	C	-	16,939	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	E	30,182	-	32,020	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	E	-	3,381	-	3,587

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	10,021	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	14,195	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	5,019	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	C	-	10,188	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	17,891
Furniture	Benches - Member Locker room	Cross Country	C	-	10,020	-	-
Furniture	Benches - Rental Shop	Cross Country	C	-	16,700	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-
Flooring	Building - Carpet	Cross Country	C	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	4,175	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	12,111	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	5,082	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-
Flooring	Building - Kitchen Epoxy	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	C	-	13,694	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	13,694	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	51,607	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	51,607	-
Electrical	Building - Telephone System	Cross Country	C	-	9,718	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	3,340	-	-
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	5,315
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-
Windows	Building - Windows	Cross Country	C	-	117,747	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	-	44,695

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Paint	Building Paint and Stain - Interior	Cross Country	E	16,366	-	17,362	-
Roofing	Building -Roof	Cross Country	C	-	-	-	-
Structural	Building -Siding	Cross Country	C	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Cross Country	C	-	8,366	-	-
Cabinets/Build-Ins	Café Countertops	Cross Country	C	-	-	-	-
Furniture	Café Tables - 24	Cross Country	C	-	16,895	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	44,615
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	C	-	5,046	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	5,046	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	35,781
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	17,405	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	11,512	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	C	-	9,706	-	-
Fencing	Fencing - repair	Cross Country	E	17,330	17,850	18,385	18,937
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-
Misc. Component	Forest Service Special Use Permit	Cross Country	E	3,352	3,453	3,557	3,663
Furniture	Furniture - Chairs- Stack -53-	Cross Country	C	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	599,923	-	-	-
Snow Equipment	Groomer - Ginzu Roller #1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	619,256	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	10,738
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	25,311	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	24,572	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	25,851	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	20,079	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	-
Electrical	Heat Tape	Cross Country	C	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	13,274	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Cross Country	C	-	5,379	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Kitchen Component	Kitchen- Hand Wash Sink	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Cross Country	C	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	C	-	25,050	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	41,751	-	-
Furniture	Lockers - Member Locker room	Cross Country	C	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	C	4,246	-	-	-
Structural	Metal Handrails	Cross Country	C	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	C	8,107	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	17,023	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	8,767	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	25,232	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	8,366	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	8,350	-	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	4,760	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	8,859
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	8,669	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Signage	Signage - Amenity - Interior	Cross Country	C	-	16,701	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	8,031	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco C	Cross Country	C	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-
Snow Equipment	Snowblower - XC - 1332	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile - Arctic Cat Bearcat	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile - Bearcat Z1 XC GS 2013 - SM313	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile- Ski Doo CC - SM308	Cross Country	C	-	-	-	26,627
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	11,158	-	-
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	4,453
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	3,563
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-
Paint	Storage Container Painting - Interior and Exterior	Cross Country	E	-	-	8,648	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	8,907
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Cross Country	E	3,289	3,388	3,490	3,595
Snow Equipment	Summit Snow Mobile 154 600	Cross Country	C	-	-	-	24,620
Landscaping	Trail maintenance 2017 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2018 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-
Misc Component	Trail Map Design	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-
Furniture Umbrella	Umbrellas / Stands	Cross Country	C	3,289	3,388	3,490	3,595

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,347,421)</u>	<u>\$(6,126,686)</u>	<u>\$(5,393,207)</u>	<u>\$(7,642,421)</u>
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Misc Component	Uniforms-Jackets	Cross Country	C	-	17,470	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	C	-	10,465	-	-
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	16,441	-
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	12,380	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	23,662
Equestrian Component	Arena Drag	Equestrian Center	C	4,874	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-
Structural	Concrete	Equestrian Center	C	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	4,379
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-
Fencing	Holding Pen	Equestrian Center	C	-	-	4,574	-
Equestrian Component	Horse Jumps	Equestrian Center	C	8,123	-	-	-
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-
Equestrian Component	Horses	Equestrian Center	C	9,224	9,501	9,786	10,079
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	16,352
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	-	8,617	-
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-
Equipment	Prowler Travel trailer	Equestrian Center	C	-	-	-	-
Fencing	Round Pen	Equestrian Center	C	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	-	5,177	-
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	E	-	4,183	-	4,438
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	5,327	-
Equestrian Component	Tack	Equestrian Center	C	4,517	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-
Refurbishment	Tack Shed Repairs	Equestrian Center	E	-	-	-	13,491

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	24,367	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	12,995	-	-	-
Equipment	Toro Workman (3) used from Golf	Equestrian Center	C	-	-	26,057	-
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	-	25,850	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	C	23,554	-	-	-
Forestry Equipment	ATV Trailer	Forestry	C	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-
Electrical	Building - Electrical	Forestry	C	-	-	-	-
Plumbing	Building - Electrical	Forestry	C	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	-
Paint	Building - Paint - Int	Forestry	E	-	-	-	12,009
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	41,831	-	-
Roofing	Building - Roofing	Forestry	C	-	-	-	-
Structural	Building - Siding	Forestry	C	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-
Windows	Building - Windows	Forestry	C	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-
HVAC	Building HVAC System	Forestry	C	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	9,540	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	10,527	-	-
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	Forestry	C	-	-	-	-
Forestry Equipment	Chippr Brsh Bndt 250	Forestry	C	-	70,367	-	-
Forestry Equipment	Chippr Brsh Bndt 255xp Tracked	Forestry	C	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	E	16,269	16,757	17,260	17,778
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-
Misc. Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley (3)	Forestry	C	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	52,108	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	C	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	E	-	4,835	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	C	-	-	-	-
Landscaping	Mastication - Large Equipment	Forestry	E	53,590	55,198	56,854	58,559
Landscaping	Mastication - Small Equipment	Forestry	E	42,235	43,502	44,807	46,152
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-
Signage	Signage - complex (3)	Forestry	C	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	C	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	26,927	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	E	-	-	7,382	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	30,145	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	58,686
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	18,659	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	C	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	4,893	5,040	5,191	5,347
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	19,907	20,505	21,120	21,753
Signage	No Smoking Signage	General Maintenance	C	-	3,346	-	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Creek R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Seal	General Maintenance	E	-	937	-	-

				2034	2035	2036	2037
30 Year Expenditure Report				Inflation Rate:	3.00%		
Fiscal Year Beginning:		01/01/18		Annual Totals			
				\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Asphalt/Paving	Postal Site Hansel Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Hansel R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Hansel Seal	General Maintenance	E	-	1,489	-	-
Asphalt/Paving	Postal Site NWDS Maint Seal	General Maintenance	E	-	395	-	-
Asphalt/Paving	Postal Site NWDS Mntn Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS Mntn R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS Seal	General Maintenance	E	-	1,036	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	General Maintenance	C	-	-	5,123	-
Signage	Signage - Alder Creek Sub Monument	General Maintenance	C	-	-	-	-
Signage	Signage- Main Monument	General Maintenance	C	-	-	-	-
Signage	Signage -Schussing-Sub Monument	General Maintenance	C	-	-	-	-
Signage	Signage-Boat & Trailer (2)	General Maintenance	C	-	-	-	-
Signage	Signage-Monument (2)	General Maintenance	C	-	-	-	-
Signage	Signage-primary directional	General Maintenance	C	-	-	-	-
Signage	Signage-secondary directional (5)	General Maintenance	C	-	-	-	-
Signage	Signage-tertiary directional (2)	General Maintenance	C	-	-	-	-
Signage	Signage-vehicular directional (5)	General Maintenance	C	-	-	-	-
Asphalt/Paving	Speed Bumps	General Maintenance	C	-	6,693	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	C	5,877	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	C	-	-	-	4,985
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	10,369
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	-	-	23,365	-
Structural	Driving Range Building	Golf Complex	C	-	-	27,391	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	16,731	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	5,944	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	E	-	22,602	-	23,979

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Asphalt/Paving	GC Pking Stripe	Golf Complex	E	9,508	-	10,087	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	471,097
Misc. Component	Golf Pro Shop Paint repair	Golf Complex	E	-	-	3,782	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	18,269	-	-
Golf Course Component	Golf Simulator	Golf Complex	C	-	35,044	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	5,895	-	-
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-
Communication	Public Address Sys.	Golf Complex	C	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	11,672	-
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	3,346	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	24,354	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	16,690	17,190	17,706	18,237
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	4,705	-
Golf Course Component	Ball Washers -30-	Golf Course	C	20,638	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	-
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-
Structural	Bridges Year 1	Golf Course	C	-	-	-	-
Structural	Bridges Year 2	Golf Course	C	-	-	-	-
Structural	Bridges Year 3	Golf Course	C	-	-	-	-
Structural	Bridges Year 4	Golf Course	C	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	C	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-
Electrical	Building Lighting	Golf Course	C	-	-	-	-
Flooring	Building Linoleum	Golf Course	C	-	-	-	-
Roofing	Building Roof	Golf Course	C	-	-	-	-
Structural	Building Siding	Golf Course	C	-	-	-	-
Windows	Building Windows	Golf Course	C	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	8,160	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	C	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	C	42,130	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	152,080	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	C	-	-	-	-
Landscaping	Fairways/Rough Remodel Agency and Professional Costs	Golf Course	C	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	6,066
Fencing	Fence Repair	Golf Course	E	12,833	-	-	-
Fencing	Fence Replacement	Golf Course	C	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	-
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	C	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	34,722	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	2,867	-	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	C	-	-	284,012	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	C	176,024	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	C	-	222,621	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	C	-	282,760	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	E	40,611	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Misc Component	GC Tree Damage	Golf Course	E	3,254	3,351	3,452	3,555
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	9,747	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	172,343	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	C	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	4,364	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	35,756
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	33,493	34,497	35,532	36,598
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	40,787	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	96,920	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	C	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	26,215	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	34,852	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -9-	Golf Course	C	-	150,588	-	-
Furniture	Office Furniture	Golf Course	C	-	-	-	8,876
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	33,464	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	20,078	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	C	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	C	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	24,135
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	12,246	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	C	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-
Golf Course Equipment	Snowblower -3-	Golf Course	C	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	33,052	34,044	35,065	36,117
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	11,978
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	621,298
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	-	-	6,334	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	14,724	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	17,198	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	20,911	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	120,473	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	5,462	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	62,137
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	13,906	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	93,525	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	C	-	-	96,270	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	38,484	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	C	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	26,771	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	4,893	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	3,561
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	6,693	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-
Electrical	Building - Electrical	Maintenance	C	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-
Flooring	Building - Flooring Vinyl/Carpet	Maintenance	C	-	-	-	-
Misc Component	Building - Lockers	Maintenance	C	-	3,450	-	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	21,896
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	25,608
Paint	Building - Painting Interior	Maintenance	E	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-
Windows	Building - Windows	Maintenance	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(5,347,421)</u>	<u>\$(6,126,686)</u>	<u>\$(5,393,207)</u>	<u>\$(7,642,421)</u>
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Structural	Building Siding	Maintenance	C	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-
Fencing	Fencing- Repair	Maintenance	E	-	-	-	-
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	C	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	3,746
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	44,378
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	8,935	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	4,901	-	-	-
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	6,615
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	262,103	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	20,406	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	C	-	4,518	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	6,032	-
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	3,988	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	-
Equipment	Sand Blaster	Maintenance	C	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	17,836	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	-	3,576
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	C	1,791	1,845	1,900	1,957
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	6,015	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-
Misc. Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	12,142	-
Equipment	Swensen Spreader	Maintenance	C	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	11,862	-
Equipment	Tire Chains Ldr no. 101	Maintenance	C	-	12,518	-	13,280
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	13,494
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	14,904	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-
Equipment	Tool - Bandsaw-metal	Maintenance	C	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	2,749	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-
Equipment	Tool Inventory	Maintenance	C	-	-	-	8,939
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	10,042	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	C	-	4,653	-	-
Appliances	Appliance - Kegeator	Marina	C	-	-	-	3,524
Misc Component	Appliance - Lift Top Freezer	Marina	C	-	3,346	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Appliances	Appliance - Slicer	Marina	C	-	-	-	4,099
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	3,550
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	C	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	E	-	-	6,002	-
Equipment	BBQ - Block Beach (2)	Marina	C	-	-	-	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	7,100
Equipment	Bear Boxes Trash Rec (8)	Marina	C	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	4,136	-
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	-	5,568
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-
Doors/Hardware	Building Doors	Marina	C	-	-	-	-
Flooring	Building Floors - Tile	Marina	C	-	11,362	-	-
Electrical	Building Lighting	Marina	C	-	-	-	-
Paint	Building Painting- Exterior	Marina	E	-	-	14,216	-
Paint	Building Painting- Interior	Marina	E	-	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-
Structural	Building Siding	Marina	C	-	-	-	-
Windows	Building Windows	Marina	C	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	C	-	-	-	-
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	56,858	-	-	-
Docks	Dock- Floating Boat	Marina	C	56,858	-	-	-
Docks	Dock Repairs	Marina	E	9,802	10,096	10,399	10,710
Electrical	Electrical System Upgrade	Marina	C	-	4,326	-	-
Fencing	Fencing- Repairs	Marina	E	8,168	-	8,666	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	3,512
Outdoor Furniture	Furniture- Beach	Marina	C	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	9,003	-	9,552
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-
Outdoor Furniture	Furniture- Deck	Marina	C	-	-	104,923	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	104,284	-
Misc Component	Garbage Cans to Bear Box - 2 -	Marina	C	-	-	3,492	-
Misc Component	Garbage Enclosure	Marina	C	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Kitchen Component	Ice Machine-Storage	Marina	C	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	10,750	-
Misc Component	Industrial Shelving	Marina	C	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	10,612
Boat Components	Kayak Racks	Marina	C	-	-	-	21,249
Boat Components	Kayaks-One Man (2)	Marina	C	-	3,370	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	3,550
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	3,934	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	4,344	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	4,188	-	-	4,576
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	4,443	-
Misc Component	Kiosk	Marina	C	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	9,297	-	9,864	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	2,519	-	2,673
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	410	-	435	-
Misc Component	Marina Sand	Marina	C	3,692	-	-	4,034
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-
Boat Components	Paddle Boards-Racks	Marina	C	-	-	14,721	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	6,498	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	3,249	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	2,510	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	2,585	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	3,538
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-
Misc Component	Prepping Station	Marina	C	-	-	-	-
Misc Component	Range	Marina	C	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-
Signage	Signage - Facility	Marina	C	-	8,366	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Signage	Signage-amenity	Marina	C	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	C	-	-	48,254	-
Misc. Component	State Land Commission Lease	Marina	C	5,629	5,798	5,972	6,151
Structural	Storage Shed	Marina	C	12,684	-	-	-
Structural	Storage Shed #2	Marina	C	9,747	-	-	-
Misc. Component	Stormwater - Containment- Repair	Marina	E	6,797	7,001	7,211	7,427
Boat Components	SUP Paddles	Marina	C	-	-	6,011	-
Docks	Swim Platform	Marina	C	-	-	8,827	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	23,177
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	C	3,899	-	4,136	-
Boat Components	Windsurfer (2)	Marina	C	-	-	-	5,135
Recreation Equipment	Windsurfer (2)	Marina	C	-	-	4,755	-
Boat Components	Windsurfer Rigs	Marina	C	-	3,354	-	3,559
Computers	AC Compressor Replc	MIS	C	-	-	-	-
Computers	AC Unit - Servers	MIS	C	-	-	-	-
Communication	ACAC - Int and Ext Speakers	MIS	C	-	-	-	-
Computers	ACAC - Security System Cameras(25)	MIS	C	-	-	-	-
Misc Component	ACAC - TV's (13)	MIS	C	-	-	-	-
Software	ACAC AV/DATA server cabinet	MIS	C	-	20,277	-	-
Computers	ACAC -Sound System Amps (3)	MIS	C	-	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	MIS	C	-	3,346	-	-
Computers	Acctg Sftwr- Solomon	MIS	C	-	-	-	-
Software	Adobe-Macromedia Software	MIS	C	12,283	12,651	13,031	13,421
Computers	Amenity Security Cameras	MIS	C	-	-	30,929	-
Software	Arc GIS - Forestry - Software	MIS	E	1,744	1,797	1,850	1,906
Computers	AV System - Projector - Prolite (4)	MIS	C	-	-	-	35,162
Electronics	AV Systems Amenities	MIS	C	-	-	43,948	-
Computers	Board of Directors Computers - Ipads	MIS	C	-	-	6,376	-
Software	Camera - Video marketing	MIS	C	-	-	6,897	-
Telephone	Cell Phones	MIS	C	12,915	-	13,701	-
Computers	Desktop Printers -10-	MIS	C	-	5,316	-	-
Misc Component	Desktop Workstation -2-	MIS	C	-	-	7,280	-
Software	Digital Board Portal	MIS	E	6,470	6,665	6,865	7,070
Electronics	Digital Signage	MIS	C	-	-	30,331	-
Electronics	Digital Signage - TV's	MIS	C	-	25,317	-	-
Software	E-Store	MIS	E	-	-	-	21,042
Computers	F+B Hardware	MIS	C	-	-	-	12,515
Computers	F+B Software- Aloha	MIS	C	-	-	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	MIS	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Computers	Fiber Optic Leases	MIS	E	68,821	70,886	73,013	75,203
Computers	Gasboy - Maintenance Software License	MIS	E	2,672	2,752	2,834	2,919
Software	Gold Mine Software	MIS	E	2,437	2,510	2,585	2,663
Software	Gold Mine Software - Replacement	MIS	C	-	-	-	-
Software	Goldmine - Lama - Maintenance	MIS	E	20,961	21,590	22,238	22,905
Computers	Golf Module- 4 tees	MIS	E	9,984	10,284	10,592	10,910
Software	HRB Software-HR	MIS	C	-	-	-	-
Misc Component	Kronos Software Upgrade	MIS	C	-	-	43,447	-
Software	Lodge 52in TV--Sound System	MIS	C	12,267	-	-	-
Computers	Lodge TVs	MIS	C	-	-	-	14,054
Software	Loyalty Software	MIS	C	-	-	-	-
Software	LPMS - Risk - Case Mngmnt	MIS	E	14,449	14,882	15,328	15,788
Electronics	Maintenance Work Order-M+	MIS	C	-	-	-	-
Software	Maintenance Work Order-M+ Software License	MIS	E	3,282	3,380	3,482	3,586
Software	Marina Webcam	MIS	C	6,599	-	-	-
Software	Marketing Interactive Web Features	MIS	E	4,994	5,143	5,298	5,457
Computers	Network Attached Storage	MIS	C	11,275	-	-	-
Equipment	Network Wiring	MIS	C	-	16,731	-	-
Computers	Ntwrk Softwr- AntiVirus	MIS	C	-	13,482	-	-
Computers	Ntwrk Softwr- Imaging	MIS	C	-	5,497	-	-
Software	Ntwrk Softwr- OS	MIS	C	-	4,290	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	MIS	E	39,937	-	-	43,641
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	MIS	C	-	-	-	-
Electronics	PA - Sound System - Marina	MIS	C	-	-	-	3,754
Software	Performance Dashboard Module	MIS	C	-	-	14,345	-
Software	Pervasant Software Expense	MIS	C	-	-	-	7,071
Computers	Plotter/Scanner-ASO	MIS	C	-	-	-	22,058
Computers	Plotter-Accessories - Forestry	MIS	C	-	-	-	-
Software	POS Equip- Barcode Scanners	MIS	C	4,949	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	MIS	C	-	-	-	19,690
Software	POS Equip- Receipt Printers	MIS	C	-	11,796	-	-
Electronics	POS Equip- Ticket Printers	MIS	C	-	9,090	-	-
Computers	POS Hardware	MIS	C	-	7,168	-	-
Electronics	POS Hardware and Software	MIS	C	-	-	-	-
Software	POS Licenses	MIS	E	-	13,803	-	-
Computers	POS Sftwr- Resort POS-ALOHA	MIS	C	-	-	-	-
Computers	POS Terminal	MIS	C	-	-	-	-
Computers	POS Terminal - Aloha	MIS	C	-	-	3,471	-
Computers	POS Terminal- Hardware	MIS	C	-	21,906	-	-
Software	POS Terminals - Outdoor Scanners (3)	MIS	C	-	-	7,794	-
Computers	POS Terminals- Hardware	MIS	C	-	-	31,536	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Software	POS Terminals- Hardware	MIS	C	29,724	-	-	32,480
Communication	POS Terminals- Outdoor Scanners	MIS	C	-	-	-	-
Computers	POS(1) Aloha	MIS	C	3,581	3,688	3,799	3,913
Telephone	POS(1) ALOHA, Cart Pizza	MIS	C	-	-	-	-
Software	Reserve Fund Software	MIS	E	4,818	4,963	5,112	5,265
Computers	RTP Systems(2) Hardware and Software	MIS	C	-	13,481	-	14,302
Computers	Security System-Loss Prevention	MIS	C	-	-	-	-
Software	Security Video Systems	MIS	C	49,579	-	-	-
Software	Security Video Systems (B)	MIS	C	-	50,059	-	-
Software	Server- Hardware	MIS	C	-	21,848	-	-
Computers	Server- Hardware - A	MIS	C	-	-	-	10,727
Computers	Server- Hardware - B	MIS	C	-	9,976	-	-
Computers	Server- Hardware - C	MIS	C	-	-	10,341	-
Computers	Server- Hardware - D	MIS	C	9,806	-	-	-
HVAC	Server Room AC -Second Unit-	MIS	C	-	-	-	-
Computers	Service Microsoft 365 license	MIS	E	-	-	-	47,922
Software	Solarwinds Software	MIS	E	-	5,011	-	-
Computers	Storage Area Network (SAN) Hardware	MIS	C	-	-	-	35,312
Software	Stored Value Software	MIS	E	-	24,045	-	-
Misc Component	Sun Kids Comm Line	MIS	C	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	MIS	C	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	MIS	E	30,546	31,462	32,406	33,378
Software	Trails User Smartphone App	MIS	E	11,890	12,246	12,614	12,992
Computers	UPS Units- Network	MIS	C	10,256	10,563	10,880	11,207
Computers	UPS Units- Server	MIS	C	-	2,528	-	-
Computers	UPS Units- Workstation	MIS	C	-	5,692	-	-
Computers	VICOMAP - Website	MIS	E	2,537	2,613	2,692	2,773
Software	VMWare	MIS	C	25,117	-	-	-
Communication	VMWare Maintenance	MIS	C	16,376	-	-	17,895
Computers	VOIP-Core Networking	MIS	C	-	-	-	-
Telephone	VOIP-Phone System	MIS	C	-	-	81,171	-
Electronics	VOIP-Physical Phones	MIS	C	58,479	-	-	-
Computers	VOIP-Remote Networking	MIS	C	-	-	-	65,680
Electrical	Weather Station - DHS	MIS	C	-	-	3,602	-
Electronics	Weather Station - Marina	MIS	C	-	-	-	3,682
Software	Weather Station - XC	MIS	C	3,370	-	-	-
Computers	Website Framework	MIS	C	-	-	53,128	-
Software	Winter Webcams DSL - ACAC	MIS	C	-	-	13,086	-
Computers	Wireless Infrastructure	MIS	C	-	-	51,548	-
Misc Component	Wireless Infrastructure Upgrade	MIS	C	-	-	51,548	-
Computers	Workgroup MFC- PO-P-M	MIS	C	-	-	-	-

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Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Software	Workgroup Printer- Acctg	MIS	C	-	5,676	-	-
Software	Workgroup Printer- Communications	MIS	C	12,310	-	-	13,452
Computers	Workgroup Printer- NWDS	MIS	C	-	-	-	4,228
Computers	Workstations - Managerial	MIS	C	-	-	24,632	-
Computers	Workstations- Communics.	MIS	C	-	12,933	-	13,721
Computers	Workstations- Laptop (A)	MIS	C	-	-	5,798	-
Electronics	Workstations- Laptop (B)	MIS	C	5,435	-	-	5,939
Software	Workstations- Managers	MIS	C	-	-	-	44,695
Computers	Workstations- Managers (A)	MIS	C	-	41,828	-	-
Equipment	Workstations- Managers (B)	MIS	C	42,311	-	-	-
Computers	Workstations- Managers (C)	MIS	C	-	-	44,904	-
Software	XC Season Pass Scanner	MIS	C	-	-	6,561	-
Software	Zendesk - Member Services	MIS	E	19,407	19,989	20,589	21,207
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	-	-	8,942
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	69,228
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	24,246	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	66,925	-	-
Outdoor Furniture	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	16,374	-	-	-
Outdoor Furniture	Furniture- Pool Deck	No.Woods Pool-Bldg.	C	-	-	-	94,154
Outdoor Furniture	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	-	-	5,113	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	9,023	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	4,936
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	-	-	11,382	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	9,117
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	105,877
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	C	-	-	-	72,213
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Cover Summer	No.Woods Pool-Bldg.	C	-	-	-	6,448
Pool/Spa Component	Pool Cover Winter	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	7,755	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	-	6,906
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	20,681	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	3,701
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	-	8,649
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	22,615

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	3,440	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	4,085	-	-	-
ADA	ADA Lift	Northwoods	C	-	-	-	-
ADA	ADA Lift Repair	Northwoods	E	-	3,346	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	C	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-
Equipment	ATM Machine	Northwoods	C	-	4,995	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-
Flooring	Carpet Meeting Room	Northwoods	C	-	5,677	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	7,171	-	-
Flooring	Carpet Runners	Northwoods	C	-	4,404	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-
Structural	Concrete Walks *	Northwoods	C	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	11,370	11,711	12,063	12,424
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	11,820	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	-	6,893	-
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	146,492	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	12,476
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	C	-	12,549	-	-
Misc Component	Insulation Repl	Northwoods	C	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	24,801	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	33,465	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	211,177	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	10,876	-	-
Misc. Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	17,846	18,382	18,933	19,501
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	9,306	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	34,468	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	17,234	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	17,234	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	25,112	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	C	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	C	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-
Misc. Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	5,721
Flooring	Outside Restrooms - Tile MV	Northwoods	C	-	-	-	71,512
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	24,971	-	-
Paint	Paint Lower Offices	Northwoods	E	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	9,324	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	C	-	-	-	-
Structural	Railing Repair *	Northwoods	E	-	-	3,225	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	C	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	14,898	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	21,217
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-
Restaurant Equipment	Altochame-Wittco	Pizza	C	6,173	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	4,723	-
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	3,471	-
Misc. Component	Awning	Pizza	C	-	-	-	-
Plumbing	Backflow Protection	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	5,020	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-
Restaurant Equipment	Broiler- Salamandar	Pizza	C	4,873	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	C	5,685	-	-	-
Restaurant Equipment	China	Pizza	C	3,273	-	3,472	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	C	4,954	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	C	3,249	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	10,116	-
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-
Flooring	Flooring Restaurant	Pizza	C	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	C	-	-	-	-
Restaurant Equipment	Fryer - Gas -2-	Pizza	C	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	C	-	6,720	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	34,437	-	-	-
Furniture	Furniture-Resturant	Pizza	C	31,676	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-
Restaurant Equipment	Glassware	Pizza	C	3,273	-	3,472	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	56,855	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-
Resturant Equipment	Ice Cream-Freezer	Pizza	C	2,112	-	-	-
Resturant Equipment	Ice Machine	Pizza	C	-	6,024	-	-
Resturant Equipment	Kegeator - 4 Tap	Pizza	C	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-
Resturant Equipment	Meat Slicer SB-3500	Pizza	C	3,736	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-
Resturant Equipment	Metro Shelving	Pizza	C	-	-	-	-
Resturant Equipment	Mixer- Hobart	Pizza	C	4,703	-	-	-
Artwork/Accessories	Mural	Pizza	C	-	-	-	-
Resturant Equipment	Outside Grill	Pizza	C	-	-	-	5,344
Paint	Paint - Interior Resturant	Pizza	E	-	12,113	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	E	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #2	Pizza	C	9,808	-	-	-
Resturant Equipment	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	C	-	-	-	-
Resturant Equipment	Range-Wolf 10 Burner	Pizza	C	7,310	-	-	-
Resturant Equipment	Refridgerator - Back Bar -Reach - In	Pizza	C	-	-	-	-
Resturant Equipment	Refrigeration Walk-In- Repair	Pizza	E	4,549	-	-	-
Resturant Equipment	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-
Resturant Equipment	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-
Resturant Equipment	Salad Bar	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	C	-	4,601	-	-
Signage	Signage - complex	Pizza	C	-	-	-	-
Resturant Equipment	Smallwares / Flatware	Pizza	C	-	3,370	-	3,575
Resturant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-
Resturant Equipment	Steam Jacketed Kettle	Pizza	C	-	-	10,201	-
Resturant Equipment	Tableware	Pizza	C	12,183	-	-	-
Televisions	TV Qty -3	Pizza	C	-	-	-	-
Misc Component	Vending Machines / Games	Pizza	C	-	5,137	-	-
Resturant Equipment	Warming Cabinet	Pizza	C	-	-	-	-
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-
Window Treatment	Window Coverings	Pizza	C	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	12,976	-	13,766	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	14,422
Misc Component	Bounce House	Recreation	C	-	-	5,311	-
Equipment	Cargo Net-Snow Play	Recreation	C	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C	3,268	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	4,085	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	33,702	-	-	36,827
Snow Equipment	Groomer - PB no. 126 Park edge	Recreation	C	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	-
Electronics	Kareoke Sound System	Recreation	C	9,725	-	-	-
Misc. Component	Kiosk - Snowplay Storage Tuffshed	Recreation	C	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Recreation	C	-	13,238	-	-
Equipment	Modular Staging	Recreation	C	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	5,274
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	2,501	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	4,268	-
Structural	Recreation Hut	Recreation	C	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Recreation	C	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Recreation	C	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Recreation	E	8,082	-	-	8,831
Recreation Equipment	Snowplay Fencing	Recreation	C	-	4,376	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Recreation	C	-	-	-	6,090
Snow Equipment	Snowplay Tubes -20 -	Recreation	C	-	-	-	-
Snow Equipment	Snowshoes - Snowplay	Recreation	C	-	-	5,247	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	16,470
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	7,362	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	8,777
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-
Furniture Umbrella	Umbrellas/Stands - Bocce courts	Recreation	C	3,268	-	-	3,571
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Recreation Equipment	Waterpaloosa Inflatable	Recreation	C	-	-	-	-
Recreation Equipment	Waterpaloosa Inflatables	Recreation	C	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	C	-	25,173	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	C	40,083	-	-	-
Equipment	Conveyor Lift components: #3	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Conveyor Lift components: C	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	E	-	-	-	8,045
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	-	25,276	-	26,816
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Hydraul Tension	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-
Structural	Eagle Rock Motor Room - Structural repair	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	-	-	-	89,316
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	-	16,851	-	17,877
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	C	-	8,065	-	-
Lift Component	ER - Chairs (87)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	ER Jack-n-the-Box (stop mechanism)	Ski Area - Lift Maintenance	C	-	16,664	-	-
Lift Component	ER Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	ER Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	C	-	4,725	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	C	-	-	-	-
Vehicle/Fleet	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	-	-	-	-
Roofing	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	SB Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	SB Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Lift Component	SB-Chairs (63)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Skandic Snowmobile - SM315	Ski Area - Lift Maintenance	C	-	-	-	26,985
Lift Component	Ski Lift overspeed systems	Ski Area - Lift Maintenance	C	-	12,131	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-
Misc Component	Snow Bird Tower Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	C	20,143	-	21,370	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	C	-	-	6,901	-
Equipment	Sun Kids - 400 ft Conveyor Lift	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Sun Kids Control Panels: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Sun Kids Conveyor Belt Lift: MC	Ski Area - Lift Maintenance	C	-	-	-	36,054
Pumps/Motors	Sun Kids Electric Motor: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Paint	Tower Painting	Ski Area - Lift Maintenance	E	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	E	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	C	-	60,737	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	C	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	C	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	C	-	-	-	28,047
Structural	Building Siding	Ski Area - Vehicle Maintenance	C	-	30,787	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	14,734	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	C	-	4,310	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	C	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	C	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	C	-	-	-	28,604
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	25,990	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	19,748	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	C	-	-	20,681	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	C	10,638	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	C	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	C	-	50,197	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	C	45,768	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	E	-	-	-	3,186
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	C	-	-	12,064	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	C	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	C	32,930	-	-	-
Ski Equipment	Rental Equipment	Ski Area Rentl-Rtl	C	155,898	160,575	165,392	170,354
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	C	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	E	-	-	-	9,574
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	C	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	C	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	C	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	4,390
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	3,512
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	C	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	C	-	5,856	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	C	-	-	6,486	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	C	-	-	-	-
Misc. Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	E	-	-	9,694	-
Misc Component	Bleachers	Ski Area-Mtn Ops	C	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	C	-	31,772	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	-	-	-	-
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	E	-	-	-	205,658
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	C	-	-	12,940	-

				2034	2035	2036	2037
30 Year Expenditure Report				Inflation Rate:	3.00%		
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	C	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	C	-	12,549	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	C	-	-	-	76,404
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	C	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	E	-	-	-	54,770
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	C	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	C	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	E	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	C	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	C	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	4,876	5,022	5,173	5,328
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	E	11,265	-	11,951	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	-	28,584	-	30,325
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	C	-	-	8,979	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	-	-	6,301	-
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	-	-	3,232	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	C	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	C	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	C	-	-	17,258	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	C	16,124	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	C	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	E	-	6,712	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	-	-	40,128	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	C	8,211	-	-	8,972
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 220	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217	Ski Area-Mtn Ops	C	637,791	-	-	-
HVAC	HVAC Units -2- Hydr. Boilers	Ski Area-Mtn Ops	C	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	C	-	-	11,326	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	C	-	-	9,105	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	C	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	C	-	-	1,915	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	-	-	26,418	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	C	-	-	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	C	-	33,463	-	-
Snowmaking	SML - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	SML Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	C	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	5,036	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	C	-	-	-	17,925
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	C	-	-	-	16,863
Snow Equipment	Snowmobile - Sherpa SM-312	Ski Area-Mtn Ops	C	-	-	-	82,539
Snow Equipment	Snowmobile Bearcat XT - 2014 - SM314	Ski Area-Mtn Ops	C	-	22,001	-	-
Snow Equipment	Snowmobile BRP Legend 800 - 2008 - SM305	Ski Area-Mtn Ops	C	-	25,277	-	-
Snow Equipment	Snowmobile Expedition Sport - 2016	Ski Area-Mtn Ops	C	-	-	25,874	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	C	6,481	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	C	-	-	7,709	-
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	E	8,122	8,366	8,617	8,875
Electronics	Timing Display Board	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	C	-	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	C	-	-	-	9,296
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	C	16,244	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	C	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	C	-	-	-	207,975
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	C	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	C	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	C	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	C	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	3,259	3,356	3,457	3,561
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	E	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-
Misc Component	Awnings	Tennis Complex	C	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	E	-	-	18,931	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	E	-	-	20,680	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	-
Windows	Building Windows	Tennis Complex	C	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	10,191	10,497	10,812	11,136
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	31,792	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	28,310	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	16,851	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	19,253	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	7,138
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	E	8,127	8,371	8,622	8,881
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	8,829	-
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-
Furniture Umbrella	Furn Patio Umbrella	Tennis Complex	C	3,256	-	-	3,558
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	8,894
Structural	Handrail Repairs	Tennis Complex	E	4,900	5,047	5,198	5,354
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-
Equipment	Ice Maker	Tennis Complex	C	4,873	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	C	8,935	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	40,802
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	C	-	-	20,681	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	7,087
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	68,936	-
Signage	Signage - complex	Tennis Complex	C	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	9,797	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	10,039	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6.	Tennis Complex	C	-	-	-	34,310
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	C	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	C	-	-	-	3,018
Window Treatment	Window Coverings	Tennis Complex	C	-	-	6,792	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	12,307	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	13,068	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	3,470	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	5,709	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	5,359	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	4,681	-
Appliances	Appliance - Range: motor rebuild	The Lodge	C	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	7,238
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	6,937
Appliances	Appliance - Remote Condenser	The Lodge	C	-	-	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	26,858
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	8,955
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	11,090
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	10,114	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	3,370	-	3,575
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	3,678
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	9,064	-	-	9,905
Equipment	ATM Machine	The Lodge	C	-	4,995	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	C	-	8,371	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	C	-	-	-	-

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Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-
Plumbing	Bar Sink	The Lodge	C	-	12,127	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	6,743	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	4,214	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	56,003
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	7,142	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	139,222	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	9,305	-
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	15,347	-	-
Flooring	Carpet - Porch	The Lodge	C	13,181	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	4,383	-	-
Wood R/R	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	C	-	-	8,519	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	36,130
Restaurant Equipment	China and Glassware	The Lodge	C	-	12,239	-	12,984
Misc. Component	Concrete Spalling Repair	The Lodge	E	-	-	11,162	-
Asphalt/Paving	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	-
Software	Data System	The Lodge	C	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-
Decks	Deck - Wood	The Lodge	C	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	C	-	-	-	-
Electrical	Electrical	The Lodge	C	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Elevators	Elevator	The Lodge	C	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	31,484
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	8,656	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	C	-	-	-	9,123
Flooring	Flooring - Epoxy Coating	The Lodge	C	-	13,729	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	26,826
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	26,826
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	8,345
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	C	8,214	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	4,654	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	7,126	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	C	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	C	-	21,146	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	C	-	9,529	-	-
Furniture Umbrella	Furniture - Deck - Umbrellas	The Lodge	C	3,289	3,388	3,490	3,595
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	31,693	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	15,088	-
Furniture	Furniture - Grotto - Chairs	The Lodge	C	-	4,698	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	C	-	5,016	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	6,869
Furniture	Furniture - Resturant Office	The Lodge	C	-	5,057	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	9,205	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	5,755	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	3,371	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	5,809	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	6,183	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	7,080	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	16,857	-	-
Electrical	Lighting - Interior	The Lodge	C	-	70,346	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	33,715	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	43,790
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	3,249	-	3,447	-
Restaurant Equipment	Menu Covers	The Lodge	C	4,057	-	-	4,433
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	E	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	27,793
Paint	Paint - Kitchen	The Lodge	E	-	5,034	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	24,054	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	C	22,912	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	11,800	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	130,926	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	11,613	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	3,577
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	8,428	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	C	9,267	-	9,832	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	92,971	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	The Lodge	E	3,297	3,396	3,498	3,603
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	19,959	-
Communication	Telephone System	The Lodge	C	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	26,826
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	5,628	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	62,379	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	3,472	-
Misc Component	White Tent 40x80	The Lodge	C	-	-	-	-
Windows	Window	The Lodge	C	-	-	-	-
Window Treatment	Window Coverings	The Lodge	C	-	33,921	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	C	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	C	6,864	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-
Signage	Iron Rangers	Trails	C	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	E	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	C	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	C	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	C	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-
Trails	Tool Inventory - Trails	Trails	C	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	C	-	-	-	-
Trails	Trail - Euer Valley - Middle Creek Crossing	Trails	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	Trails	C	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	C	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	C	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	E	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	E	-	-	-	-
Trails	Trail - Nature Loop Repair	Trails	E	-	-	-	134,084
Trails	Trail - Nature Loop Trail Remodel	Trails	C	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	C	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	C	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	E	-	-	-	12,515
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	C	-	-	-	-
Trails	Trail 23-24 Repair	Trails	E	-	-	-	-
Trails	Trail 23-32 Repair	Trails	E	-	-	-	-
Trails	Trail 25-26 Repair	Trails	E	-	-	-	-
Trails	Trail 27-28 Repair	Trails	E	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	C	-	-	-	41,334
Trails	Trail 31-31A Repair	Trails	E	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	C	-	-	-	89,389
Trails	Trail 33-35 Repair - Everest	Trails	E	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	C	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair	Trails	E	-	-	-	-
Trails	Trail 42-43 repair	Trails	E	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	E	-	-	-	-
Trails	Trail 45-46 Repair	Trails	E	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing	Trails	C	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	E	-	-	-	6,257
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	C	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	C	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	E	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	E	-	-	-	37,542
Trails	Trail 6-7 Repair - Hansel to Campground	Trails	E	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	C	-	-	-	44,695
Trails	Trail 68-68A remodel - Mustang Sally	Trails	C	-	-	-	44,695
Trails	Trail 7-12 Remodel - Alder Creek	Trails	C	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	E	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail	Trails	E	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	C	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	C	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair	Trails	E	4,873	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	C	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	E	-	-	-	-
Trails	Trail Repair/Improvement	Trails	E	11,809	12,163	12,528	12,904
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-
Misc Component	Trails Master Plan	Trails	C	-	-	-	44,377
Equipment	Trails Tool Inventory	Trails	C	-	-	-	4,212
Equipment	Trails Wayfinding Map Design	Trails	C	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	E	3,249	3,346	3,447	3,550
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	4,733	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	17,799	18,333	18,883	19,450
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	4,539	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	C	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	C	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	28,653	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	122,359	-
Structural	Building Siding (new)	Trout Creek BLDG	C	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	-	-	13,165
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	22,206	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	29,589	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	C	-	-	10,577	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	C	-	18,482	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	15,217	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	2,216
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	7,387	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	-	5,909	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	18,186	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	-	23,192	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	-	45,174	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	-	6,011	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	C	8,363	-	-	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	13,740	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	C	-	-	11,186	-
Furniture	Furniture - Lounge	Trout Creek BLDG	C	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	16,186	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	C	-	3,346	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	C	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	C	-	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	11,378	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-
Outdoor Furniture	Picnic Tbls-BBQs	Trout Creek BLDG	C	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	10,594
Misc. Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-

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Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	63,214
Misc. Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	11,740
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-
Misc. Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	72,244
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	3,612
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	11,093	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	69,528	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	3,476	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	53,237	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	17,383	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	C	-	-	-	4,907
Equipment	Snowblower	Trout Creek BLDG	C	5,925	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	17,382	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	3,297	3,396	3,498	3,603
Misc. Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	25,754	26,527	27,322	28,142
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	9,422	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	C	3,655	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	3,529	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	C	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	8,792	9,056	9,328	9,607
Equipment	Contrlr- Chem Kiddy	Trout Creek POOLSPA	C	-	-	6,401	-
Equipment	Contrlr- Chem Lap	Trout Creek POOLSPA	C	-	-	-	6,603
Equipment	Contrlr- Chem Rec	Trout Creek POOLSPA	C	-	-	6,401	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	-	6,401	-
Pool/Spa Component	Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	5,055	-	-
Pool/Spa Component	Cover- Lap Pool	Trout Creek POOLSPA	C	-	5,055	-	-
Pool/Spa Component	Cover- Rec	Trout Creek POOLSPA	C	-	-	-	11,620
Pool/Spa Component	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Rec	Trout Creek POOLSPA	C	-	-	-	10,258
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	9,121	-	9,677
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	3,664	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	21,763
Pool/Spa Component	Filter Sand - L - K-Spa	Trout Creek POOLSPA	C	-	8,592	-	9,116
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	8,592	-	9,116
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	16,774
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	5,494
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	C	-	-	-	47,926
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	25,276	-	26,816
Outdoor Furniture	Furniture- Patio -Rec-	Trout Creek POOLSPA	C	-	-	-	106,502
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	8,737	-	-	9,547
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	19,249	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	-	10,257
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	10,257
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	-	45,946

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$(5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	19,793	-	-	21,629
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	47,480	-	-	51,883
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	85,288
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	17,437	-	-	19,054
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	-	20,747	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	66,610
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	14,302
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	22,615
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	76,893
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	7,401
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	53,495
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	7,207	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	7,293	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	26,054	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	12,662
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	8,520
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	3,576
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	12,479
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	12,958
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	5,915	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	3,370	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	3,370	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	3,370	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	12,597	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	106,990
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	2,618	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	16,345

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	4,112
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	3,701
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	24,980
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	4,523
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	16,345
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	4,112
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	3,701
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	24,980
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	4,523
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	C	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	34,766	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Trout Creek POOLSPA	C	-	-	8,599	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	22,778
Vehicle/Fleet	No. 007 - Ford F350 - 2015 - Mechanics Utility	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 008 - Ford F125H 4x4 Supercab PU - Golf Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 021 - Ford F150 PU - Cross Country	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 053 - Dump Truck - 2008 International Dual Axle- Forestry/Mair	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - DSL	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 089 - Ford F550 Chip Truck 2003 - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 107 - Ford F150 - Dir of Ops	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 109 - Ford Ranger-Golf Maint	Vehicle/Fleet	C	-	40,622	-	-
Vehicle/Fleet	No. 110 - Ford F550 Dump Truck -Golf Maint	Vehicle/Fleet	C	84,469	-	-	-
Vehicle/Fleet	No. 116 - Ford F150 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 04 f-350 Trail - Forestry	Vehicle/Fleet	C	56,042	-	-	-
Vehicle/Fleet	No. 123 - Ford F150 - 4x4 Reg Cab - 2015	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 127 - Ford F450 Sand Chip - Forestry/Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 130 - Ford F550 Crew-Wood Truck - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 137 - Ford F150 07 - Ski Area	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 139 - Honda Pilot -Security	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 140 - Shuttle Bus - 2010 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	109,128	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(5,347,421)	\$(6,126,686)	\$ (5,393,207)	\$(7,642,421)
Category	Component	Location	Dept.	Year17	Year18	Year19	Year20
Vehicle/Fleet	No. 141 - Ford Explorer Sport - 2015 - GM	Vehicle/Fleet	C	-	111,523	-	-
Vehicle/Fleet	No. 142 - Shuttle Bus - 2011 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	112,400	-	-
Vehicle/Fleet	No. 143 - Subaru Outback 2012 - Admin	Vehicle/Fleet	C	-	-	48,135	-
Vehicle/Fleet	No. 144 - 2014 Starcraft XL 30' Bus - Rec/Daycamps	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 145 - Ford F450 - Sand - Equestrian	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 147 - Ford F150 Single Cab 2013 - Maintenance	Vehicle/Fleet	C	-	-	-	56,359
Vehicle/Fleet	No. 148 - GMC Savana 2013 AWD Van - MIS	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 150 - Ford F250 Crew Cab 2014 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru Outback 2015 - Pool Vehicle	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 153 - Ford F250 - Maintenance	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 155 - Ford F250 S/C 4x4 Utility Truck	Vehicle/Fleet	C	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverge	C	-	-	8,719	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverge	C	-	5,902	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Keegerator - Bar (2)	Winter Food-Beverge	C	-	-	-	6,082
Appliances	Appliance - Pitco Deep Fryer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverge	C	-	7,696	-	-
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Cabinets and Counter	Winter Food-Beverge	E	3,272	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverge	C	-	-	-	-
Resturant Equipment	Food Service Trailer - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverge	C	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Sinks/Plumbing -Bar	Winter Food-Beverge	C	-	-	-	-
Resturant Equipment	Snack Shop Remodel	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverge	C	3,249	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverge	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	-	37,452	-
Medical Safety	AED Pads and Batteries	Administration	E	-	7,621	-	8,085	-	8,578
Misc Component	AED Trainer	Administration	C	-	-	3,879	-	-	-
Security	Alarm Software	Administration	C	-	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	4,754	-	-	-	5,350	-
Painting	Amenity Signage Maintenance	Administration	E	-	-	11,592	-	-	12,667
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-	11,622	-
Lease	Copier Lease- Admin	Administration	E	41,973	43,232	44,529	45,865	47,241	48,658
Lease	Copier Lease- ASO	Administration	E	19,201	19,777	20,370	20,981	21,611	22,259
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	16,274	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	-	5,906	-	-	6,453
Security	Key-Door System	Administration	C	-	-	96,987	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	-
Lease	Mail Machine - Lease	Administration	E	7,398	7,620	7,849	8,084	8,327	8,577
Furniture	Managerial Desk Replacement	Administration	C	7,991	8,230	8,477	8,732	8,994	9,263
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	-	5,805	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	C	-	-	-	-	6,716	-
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	-	-
Communication	Radio Batteries	Administration	C	-	-	4,227	-	-	-
Communication	Radio Equipment -2-	Administration	C	-	-	-	-	2,931	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	5,805	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	10,289	-
Communication	Radio Equipment -5-	Administration	C	-	6,579	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	6,789	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	6,993	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-	-	7,418
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-	11,783	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-	11,882	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	-
Misc. Component	Reserve Payroll Allocation	Administration	E	228,540	235,396	242,458	249,731	257,223	264,940

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Bike Equipment	Bike Rentals	Bikeworks	C	39,574	40,761	41,984	43,244	44,541	45,877
Bike Equipment	Bikes - Day Camps	Bikeworks	C	7,556	7,782	8,016	8,256	8,504	8,759
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	-	9,095	-	-	9,939
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-	20,753	-
Paint	Bath House - Ext Paint	Campground	E	4,595	-	-	-	-	5,327
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-	-	38,357
Flooring	Bath House - Floor Refinish	Campground	C	-	-	15,489	-	-	-
Paint	Bath House - Int. Paint	Campground	E	4,595	-	-	-	-	5,327
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	10,377	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	29,289	-	-	-
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-	16,463	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	15,681	-	16,636	-	17,649
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	2,173	-	2,305	-	2,445	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	362,273	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-	-	76,306
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-	-	53,253
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	53,274
Signage	Facility Signage	Campground	C	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-	-	6,031
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	27,425	-	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	C	18,375	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	3,657	-	-	-	-	4,239
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	21,136
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	115,808	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	5,334	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-	-	-
Appliances	Appliances	Chalet House	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	19,546	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	-	4,950	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	-	-
Decks	Building - Deck	Chalet House	C	-	-	-	4,016	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	10,039	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	-
Structural	Building - Siding	Chalet House	C	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	C	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	-	-	8,303	-
Electrical	Natural Gas line to replace propane tank	Chalet House	E	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	15,738	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	11,278	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Cross Country	C	-	-	13,476	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	5,639	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Cross Country	C	-	15,977	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Cross Country	C	-	13,935	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Cross Country	C	-	7,533	-	-	-	-
Appliances	Appliance - Ice Maker	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Cross Country	C	-	-	24,202	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Cross Country	C	-	4,744	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Cross Country	C	-	11,299	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Cross Country	C	-	5,649	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Cross Country	C	-	4,708	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Cross Country	C	-	-	-	14,957	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Cross Country	C	-	-	-	39,884	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Cross Country	C	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Cross Country	C	-	7,533	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Cross Country	C	-	7,533	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perllick (2)	Cross Country	C	-	5,649	-	-	-	-
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	E	33,970	-	36,038	-	38,233	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	E	-	3,805	-	4,037	-	4,283

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Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	11,617	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	C	-	-	-	-	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	-	20,740	-
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-	-	19,742
Flooring	Building - Carpet	Cross Country	C	-	46,991	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	15,977	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-	-	11,784
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	56,389	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	6,347
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	5,891	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-	-	16,608
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-	-	42,312
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	55,006
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Cross Country	C	-	-	-	-	-	11,784
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	7,977	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	19,942	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-	-	6,347
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	-	3,872	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	9,971	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-	-	-
Windows	Building - Windows	Cross Country	C	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	-	50,304	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Paint	Building Paint and Stain - Interior	Cross Country	E	18,420	-	19,542	-	20,732	-
Roofing	Building -Roof	Cross Country	C	-	-	-	-	-	-
Structural	Building -Siding	Cross Country	C	-	-	296,685	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	44,650	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	48,403	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-	-	4,231
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-	-	4,231
Cabinets/Build-Ins	Café Casework Cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Cross Country	C	-	-	-	-	-	-
Furniture	Café Tables - 24	Cross Country	C	-	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-	-	4,231
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-	-	4,231
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	-	41,480	-
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	142,969	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	C	-	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	E	19,505	20,090	20,693	21,313	21,953	22,611
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	22,718	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-
Misc. Component	Forest Service Special Use Permit	Cross Country	E	3,773	3,886	4,003	4,123	4,247	4,374
Furniture	Furniture - Chairs- Stack -53-	Cross Country	C	-	-	-	-	18,486	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	-	759,965	-
Snow Equipment	Groomer - Ginzu Roller #1	Cross Country	C	-	-	-	-	4,119	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	744,166	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	-	-	12,822
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	13,291	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	29,342	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	28,486	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	27,425	-	-	-	-	31,793
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	29,968	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	23,277	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	21,940	-	-	-	-	25,434
Electrical	Heat Tape	Cross Country	C	-	-	40,357	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	-	-
Fire Systems	Kitchen- Anslu Fire System	Cross Country	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Kitchen Component	Kitchen- Hand Wash Sink	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Cross Country	C	-	4,135	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Cross Country	C	-	-	-	6,381	-	-
Kitchen Component	Kitchen- Triple Sink	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	C	-	-	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	5,222	-	-
Structural	Metal Handrails	Cross Country	C	-	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	54,212	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	C	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	21,127	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	9,580	-	-	10,468	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-	-	21,156
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-	-	7,405
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	9,398	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-	-	12,694
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-	-	10,578
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-	-	31,734
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-	-	148,094
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-	-	12,694
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-	-	12,694
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-	-	25,387
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	109,495	-	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	9,699	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	20,726	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-	10,780	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-	-	12,694
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	-	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	21,156
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-	13,376	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	19,361	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	14,820	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	7,511
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	5,680	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrst,Sh Rtrn,1000,1200,Fall Line, Ecco C	Cross Country	C	-	-	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	8,770	-	-	-	-	10,167
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-	-	8,621
Snow Equipment	Snowblower - XC - 1332	Cross Country	C	-	5,650	-	-	-	-
Snow Equipment	Snowmobile - Arctic Cat Bearcat	Cross Country	C	-	-	-	35,382	-	-
Snow Equipment	Snowmobile - Bearcat Z1 XC GS 2013 - SM313	Cross Country	C	-	-	-	-	-	31,132
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	38,794	-	-	-
Snow Equipment	Snowmobile- Ski Doo CC - SM308	Cross Country	C	-	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	-	4,130	-
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-
Paint	Storage Container Painting - Interior and Exterior	Cross Country	E	-	-	9,733	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	23,565	-	-	-
Misc. Component	Stormwater - Containment- Repair	Cross Country	E	3,702	3,813	3,928	4,046	4,167	4,292
Snow Equipment	Summit Snow Mobile 154 600	Cross Country	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Cross Country	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Cross Country	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	C	-	-	-	7,473	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-	-	10,578
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-	-	10,578
Furniture Umbrella	Umbrellas / Stands	Cross Country	C	3,702	3,813	3,928	4,046	4,167	4,292

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Misc Component	Uniforms-Jackets	Cross Country	C	19,090	-	-	20,860	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	C	11,435	-	-	12,496	-	-
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	-	19,060	-	-
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	36,855	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	20,027	-	-
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-	49,936	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	29,730	-	-	-
Equestrian Component	Horses	Equestrian Center	C	10,382	10,693	11,014	11,345	11,685	12,035
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	47,329	-
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	9,416	-	-	10,289	-
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	15,372	-	-
Equipment	Prowler Travel trailer	Equestrian Center	C	11,884	-	-	-	-	-
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	5,657	-	-	6,181	-
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	7,786	-	-	-
Landscaping	South Arena Footing	Equestrian Center	C	87,759	-	-	-	-	101,737
Landscaping	South Arena rock removal	Equestrian Center	E	-	4,708	-	4,995	-	5,299
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	-	-	-
Equestrian Component	Tack	Equestrian Center	C	-	-	5,393	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-
Refurbishment	Tack Shed Repairs	Equestrian Center	E	-	-	-	15,184	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	73,761
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	27,425	-	-	-	30,867	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	14,627	-	-	-	16,462	-
Equipment	Toro Workman (3) used from Golf	Equestrian Center	C	-	-	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	16,383	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-	-	17,063
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	5,267
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	28,248	-	-	30,867	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	264,857	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	C	-	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	C	4,571	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-	-	21,195
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-	-	4,239
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-	-	6,570
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	4,335	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	45,702	-	-	-	-	-
Electrical	Building - Electrical	Forestry	C	31,557	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	C	45,147	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-	-	15,632
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	6,357
Paint	Building - Paint - Int	Forestry	E	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	-	-
Roofing	Building - Roofing	Forestry	C	126,673	-	-	-	-	-
Structural	Building - Siding	Forestry	C	-	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-
Windows	Building - Windows	Forestry	C	36,292	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	14,225
HVAC	Building HVAC System	Forestry	C	-	-	-	-	-	14,453
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	11,060	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	12,204	-	-	-
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	Forestry	C	77,212	-	-	-	-	-
Forestry Equipment	Chippr Brsh Bndt 250	Forestry	C	-	-	-	-	-	-
Forestry Equipment	Chippr Brsh Bndt 255xp Tracked	Forestry	C	-	-	-	187,802	-	-
Landscaping	Common Area Tree Damage	Forestry	E	18,311	18,861	19,426	20,009	20,610	21,228
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-
Misc. Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-	-	4,239

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-	-	4,216
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	5,144	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-	-	21,044
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-	-	4,451
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-
Gates	Gate: Alder Creek/Ever Valley (3)	Forestry	C	-	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	7,592	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	C	-	-	-	-	26,731	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	E	-	5,442	-	-	-	6,125
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	19,979	-	-
Forestry Equipment	Log Splitter	Forestry	C	-	-	-	-	-	4,239
Landscaping	Mastication - Large Equipment	Forestry	E	60,316	62,126	63,989	65,909	67,886	69,923
Landscaping	Mastication - Small Equipment	Forestry	E	47,536	48,962	50,431	51,944	53,502	55,108
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	19,563	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	30,055	-	-	-	-
Signage	Signage - complex (3)	Forestry	C	-	-	-	32,995	-	-
Plumbing	Tankless Water Heater	Forestry	C	-	-	-	-	-	4,239
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	6,358
Equipment	Vehicle No. 89 Repairs	Forestry	E	-	-	-	8,558	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	103,178
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	20,784	-	-	23,152	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	6,319	-	-	-	-	-
Asphalt/Paving	Boaf Strg.-Remove-Repl	General Maintenance	C	-	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	170,026
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	C	-	-	-	-	31,180	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	5,507	5,672	5,843	6,018	6,198	6,384
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	22,406	23,078	23,771	24,484	25,218	25,975
Signage	No Smoking Signage	General Maintenance	C	-	-	3,879	-	-	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	390,985
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	55,103
Asphalt/Paving	Postal Site Alder Creek R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Seal	General Maintenance	E	-	1,055	-	-	-	1,187

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Asphalt/Paving	Postal Site Hansel Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Hansel R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site Hansel Seal	General Maintenance	E	-	1,676	-	-	-	1,886
Asphalt/Paving	Postal Site NWDS Maint Seal	General Maintenance	E	-	444	-	-	-	500
Asphalt/Paving	Postal Site NWDS Mntn Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Mntn R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Overlay	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS R-R	General Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Postal Site NWDS Seal	General Maintenance	E	-	1,166	-	-	-	1,312
Signage	Property Signs - Private, Avalanche, No ATV, Parking	General Maintenance	C	-	-	-	5,939	-	-
Signage	Signage - Alder Creek Sub Monument	General Maintenance	C	-	-	-	-	-	41,148
Signage	Signage- Main Monument	General Maintenance	C	-	-	-	-	-	146,578
Signage	Signage -Schussing-Sub Monument	General Maintenance	C	-	-	-	-	-	41,172
Signage	Signage-Boat & Trailer (2)	General Maintenance	C	-	-	-	-	-	41,718
Signage	Signage-Monument (2)	General Maintenance	C	-	-	-	-	164,385	-
Signage	Signage-primary directional	General Maintenance	C	-	-	-	-	113,619	-
Signage	Signage-secondary directional (5)	General Maintenance	C	-	-	-	-	254,900	-
Signage	Signage-tertiary directional (2)	General Maintenance	C	-	-	-	-	78,882	-
Signage	Signage-vehicular directional (5)	General Maintenance	C	-	-	-	-	58,244	-
Asphalt/Paving	Speed Bumps	General Maintenance	C	-	-	7,759	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-	4,574	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	19,397	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	6,037	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	C	-	-	-	-	7,445	-
Equipment	Bear Boxes (2)	Golf Complex	C	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	56,168
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	27,165	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	11,671	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	C	-	-	5,819	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	-	25,532	-	-	27,899	-
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-	4,379	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	24,682	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	165,696	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	E	-	25,439	-	26,988	-	28,632

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Asphalt/Paving	GC Pking Stripe	Golf Complex	E	10,701	-	11,353	-	12,044	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	5,512	-	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	530,223	-	-
Misc. Component	Golf Pro Shop Paint repair	Golf Complex	E	-	4,133	-	-	4,516	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	14,947	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	19,963	-	-	21,814	-	-
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	35,795	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	C	-	4,708	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	4,571	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	6,834	-	-	-
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	8,478
Communication	Public Address Sys.	Golf Complex	C	-	8,898	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	C	46,639	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	18,784	19,348	19,928	20,526	21,142	21,776
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	5,295	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	C	38,395	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	C	-	39,546	-	-	-	-
Structural	Bridges Year 3	Golf Course	C	-	-	41,056	-	-	-
Structural	Bridges Year 4	Golf Course	C	-	-	-	42,286	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	C	6,489	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-	-	-
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	C	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-
Structural	Building Siding	Golf Course	C	-	-	-	-	54,531	-
Windows	Building Windows	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	C	52,045	-	-	-	-	60,334

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	9,184	-	-	-	10,337	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	5,164	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	C	-	16,570	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	C	-	-	-	-	-	54,971
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	C	-	-	-	-	-	46,874
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	C	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel Agency and Professional Costs	Golf Course	C	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	E	-	14,877	-	-	-	-
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	-	-	-
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	C	-	-	-	-	-	34,971
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	31,563	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	3,227	-	-	-	3,632	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	C	266,251	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	C	-	-	-	299,684	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	E	45,708	-	-	-	51,445	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Misc Component	GC Tree Damage	Golf Course	E	3,662	3,772	3,885	4,002	4,122	4,245
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	10,970	-	-	-	12,347	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	C	4,630	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	43,233	-	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	C	-	15,065	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	28,482	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	37,696	38,827	39,992	41,192	42,427	43,700
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	28,300	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	47,804	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	7,788	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	-	30,390	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	99,810	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	97,413	-	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	40,403	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	76,326	-	-	-
Golf Course Equipment	Mower Walk Bhd Grns -9-	Golf Course	C	-	-	-	-	185,205	-
Furniture	Office Furniture	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	18,512	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	17,369	-	-	-	-	20,135
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-	-	57,228
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-	54,573	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	C	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	C	-	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-	-	21,075
Plumbing	Rock Drinking Fountains-Signage	Golf Course	C	18,441	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	-	27,979	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	14,197	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	C	-	-	13,384	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	37,201	38,317	39,466	40,650	41,870	43,126
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	9,303	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	27,511	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	1,259,735	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	1,064,552	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	-	-	7,129	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	5,642
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	24,242	-	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	-	154,722
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	135,591	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	130,791	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	60,334	-	-	-	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	5,968	-	-	6,522	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-	15,973	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-	-	18,144
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	108,421	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	38,795	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	C	-	-	-	144,615	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	31,316	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	5,507	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	109,880	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-	-	15,113
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	40,692
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-	-	94,719
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-	-	13,542
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	56,760
Flooring	Building - Flooring Vinyl/Carpet	Maintenance	C	6,704	-	-	-	-	7,772
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	E	27,955	-	-	-	-	32,407
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	87,359
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-	-	122,249
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	36,667
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-	-	125,420
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	57,264
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-	-	53,693
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-	-	254,219
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-
Windows	Building - Windows	Maintenance	C	-	-	-	-	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Structural	Building Siding	Maintenance	C	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	E	5,192	-	-	-	-	6,019
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	91,689
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	C	-	-	-	-	-	504,466
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-	-	-
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	3,978	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	13,108
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-	34,040	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	14,183	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	C	5,119	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	5,519	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	5,519	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	5,852	-	-	-
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-	-	5,490
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	-	7,668	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	22,299	-	-	24,366	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	10,119	-	-	-
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-	-	8,544
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	5,188	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	44,512
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	7,418
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-	-	10,598

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-	-	273,874
Safety	Safety - Fall Protection	Maintenance	C	3,666	-	-	-	-	4,249
Equipment	Sand Blaster	Maintenance	C	-	-	-	-	-	5,511
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	-	-	23,272
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	6,635	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-	-	5,617
Equipment	Skidsteer - CAT 2013	Maintenance	C	-	-	-	-	-	102,697
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-	-	15,897
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	-	4,024	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-	-	13,989
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-	-	12,506
Software	SnapOn Software Upgrade	Maintenance	C	2,016	2,076	2,139	2,203	2,269	2,337
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	8,391	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-	-	127,169
Misc. Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	6,548	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	C	-	15,652	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	C	-	14,089	-	14,947	-	15,858
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	-	15,643	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	6,994	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	4,426	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	4,795	-	-
Equipment	Tool - Bandsaw-metal	Maintenance	C	5,119	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	8,130	-
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-	-	4,239
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	6,794	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-	5,188	-
Equipment	Tool Inventory	Maintenance	C	-	-	-	10,061	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	4,010	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-	-	10,971
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	4,295
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C	-	-	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Appliances	Appliance - Slicer	Marina	C	-	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Asphalt and Gate next to Dumpster	Marina	C	6,450	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	C	-	-	-	-	10,371	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	C	-	-	-	-	-	23,738
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	20,546	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	-	-	-
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	-	6,267	-	-
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	7,850	-	-
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	29,674
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-
Electrical	Building Lighting	Marina	C	-	-	-	-	-	-
Paint	Building Painting- Exterior	Marina	E	-	-	16,000	-	-	-
Paint	Building Painting- Interior	Marina	E	-	-	8,147	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	-
Structural	Building Siding	Marina	C	-	-	84,767	-	-	-
Windows	Building Windows	Marina	C	-	-	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	C	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	C	-	-	-	-	-	-
Docks	Dock Repairs	Marina	E	11,032	11,363	11,704	12,055	12,416	12,789
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-
Fencing	Fencing- Repairs	Marina	E	9,194	-	9,753	-	10,347	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	-	-	-
Outdoor Furniture	Furniture- Beach	Marina	C	-	-	116,516	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	10,133	-	10,750	-	11,405
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-	8,231	-
Outdoor Furniture	Furniture- Deck	Marina	C	-	-	-	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-	-	128,256
Misc Component	Garbage Cans to Bear Box - 2 -	Marina	C	-	-	-	-	-	-
Misc Component	Garbage Enclosure	Marina	C	-	-	-	-	14,405	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	10,597
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Kitchen Component	Ice Machine-Storage	Marina	C	-	3,955	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	C	-	-	-	-	-	5,981
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	-	12,303	-
Boat Components	Kayak Racks	Marina	C	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	4,024	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	4,239
Boat Components	Kayaks-One Man (2)	Marina	C	4,388	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	4,520	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	4,697	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	4,747	-	-	5,187	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	5,000	-	-	5,464
Boat Components	Kayaks-Two Man (2)	Marina	C	-	4,855	-	-	5,305	-
Misc Component	Kiosk	Marina	C	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	113,693
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	10,464	-	11,102	-	11,778	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	2,835	-	3,008	-	3,191
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	2,671
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	461	-	489	-	519	-
Misc Component	Marina Sand	Marina	C	-	-	4,408	-	-	4,817
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	-
Boat Components	Paddle Boards-Racks	Marina	C	-	-	16,569	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	-	7,992	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	3,996	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	3,087	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	3,179
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	19,397	-	-	-
Misc Component	Prepping Station	Marina	C	-	-	-	-	-	4,239
Misc Component	Range	Marina	C	-	6,591	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	17,264	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	C	4,022	-	-	-	-	4,663
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	27,156	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	4,936	-	-	-	-	5,723
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-	27,287	-
Signage	Signage - Facility	Marina	C	-	-	9,699	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Signage	Signage-amenity	Marina	C	-	-	-	-	74,899	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	C	-	52,729	-	-	57,618	-
Misc. Component	State Land Commission Lease	Marina	C	6,335	6,526	6,721	6,923	7,131	7,345
Structural	Storage Shed	Marina	C	-	-	-	-	-	-
Structural	Storage Shed #2	Marina	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Marina	E	7,650	7,879	8,116	8,359	8,610	8,868
Boat Components	SUP Paddles	Marina	C	-	6,569	-	-	7,178	-
Docks	Swim Platform	Marina	C	-	-	9,935	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	-	-	-
Equipment	Tool Inventory - Marina	Marina	C	-	-	3,928	-	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	C	4,388	-	4,655	-	4,939	-
Boat Components	Windsurfer (2)	Marina	C	-	-	-	5,780	-	-
Recreation Equipment	Windsurfer (2)	Marina	C	-	-	-	-	-	-
Boat Components	Windsurfer Rigs	Marina	C	-	3,775	-	4,005	-	4,249
Computers	AC Compressor Replc	MIS	C	-	-	-	10,747	-	-
Computers	AC Unit - Servers	MIS	C	-	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	MIS	C	-	6,591	-	-	-	-
Computers	ACAC - Security System Cameras(25)	MIS	C	-	19,078	-	-	-	-
Misc Component	ACAC - TV's (13)	MIS	C	-	32,014	-	-	-	-
Software	ACAC AV/DATA server cabinet	MIS	C	-	22,822	-	-	-	25,686
Computers	ACAC -Sound System Amps (3)	MIS	C	-	6,591	-	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	MIS	C	-	3,766	-	-	-	4,239
Computers	Acctg Sftwr- Solomon	MIS	C	111,055	-	-	-	-	-
Software	Adobe-Macromedia Software	MIS	C	13,824	14,239	14,666	15,106	15,559	16,026
Computers	Amenity Security Cameras	MIS	C	-	-	34,811	-	-	-
Software	Arc GIS - Forestry - Software	MIS	E	1,963	2,022	2,083	2,145	2,210	2,276
Computers	AV System - Projector - Prolite (4)	MIS	C	-	-	-	39,575	-	-
Electronics	AV Systems Amenities	MIS	C	-	-	49,463	-	-	-
Computers	Board of Directors Computers - Ipads	MIS	C	-	6,968	-	-	7,614	-
Software	Camera - Video marketing	MIS	C	-	-	-	7,996	-	-
Telephone	Cell Phones	MIS	C	14,536	-	15,421	-	16,360	-
Computers	Desktop Printers -10-	MIS	C	-	5,983	-	-	-	6,734
Misc Component	Desktop Workstation -2-	MIS	C	-	-	-	8,440	-	-
Software	Digital Board Portal	MIS	E	7,283	7,501	7,726	7,958	8,197	8,442
Electronics	Digital Signage	MIS	C	-	-	34,138	-	-	-
Electronics	Digital Signage - TV's	MIS	C	-	28,495	-	-	-	32,071
Software	E-Store	MIS	E	-	-	-	23,683	-	-
Computers	F+B Hardware	MIS	C	-	-	-	14,085	-	-
Computers	F+B Software- Aloha	MIS	C	118,841	-	-	-	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	MIS	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Computers	Fiber Optic Leases	MIS	E	77,459	79,783	82,176	84,642	87,181	89,796
Computers	Gasboy - Maintenance Software License	MIS	E	3,007	3,097	3,190	3,286	3,384	3,486
Software	Gold Mine Software	MIS	E	2,742	2,825	2,909	2,997	3,087	3,179
Software	Gold Mine Software - Replacement	MIS	C	-	-	-	-	-	-
Software	Goldmine - Lama - Maintenance	MIS	E	23,592	24,300	25,029	25,780	26,553	27,350
Computers	Golf Module- 4 tees	MIS	E	11,237	11,574	11,922	12,279	12,648	13,027
Software	HRB Software-HR	MIS	C	-	-	13,443	-	-	-
Misc Component	Kronos Software Upgrade	MIS	C	-	-	-	-	-	-
Software	Lodge 52in TV--Sound System	MIS	C	-	-	14,648	-	-	-
Computers	Lodge TVs	MIS	C	-	-	-	-	-	-
Software	Loyalty Software	MIS	C	-	-	23,970	-	-	-
Software	LPMS - Risk - Case Mngmnt	MIS	E	16,262	16,750	17,252	17,770	18,303	18,852
Electronics	Maintenance Work Order-M+	MIS	C	-	-	-	-	-	31,891
Software	Maintenance Work Order-M+ Software License	MIS	E	3,694	3,805	3,919	4,036	4,157	4,282
Software	Marina Webcam	MIS	C	-	7,650	-	-	-	-
Software	Marketing Interactive Web Features	MIS	E	5,620	5,789	5,963	6,141	6,326	6,515
Computers	Network Attached Storage	MIS	C	12,690	-	-	-	14,283	-
Equipment	Network Wiring	MIS	C	-	18,831	-	-	-	21,195
Computers	Ntwrk Softwr- AntiVirus	MIS	C	14,732	-	-	16,098	-	-
Computers	Ntwrk Softwr- Imaging	MIS	C	6,007	-	-	6,564	-	-
Software	Ntwrk Softwr- OS	MIS	C	-	4,828	-	-	-	5,434
Software	Ntwrk Softwr- W SQL Ser Lic	MIS	E	-	-	47,687	-	-	52,109
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	MIS	C	-	-	-	-	-	-
Electronics	PA - Sound System - Marina	MIS	C	-	-	-	-	4,352	-
Software	Performance Dashboard Module	MIS	C	-	-	16,146	-	-	-
Software	Pervasent Software Expense	MIS	C	-	-	-	7,958	-	-
Computers	Plotter/Scanner-ASO	MIS	C	-	-	-	24,826	-	-
Computers	Plotter-Accessories - Forestry	MIS	C	-	-	-	-	-	23,962
Software	POS Equip- Barcode Scanners	MIS	C	-	5,737	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	MIS	C	-	-	-	-	22,826	-
Software	POS Equip- Receipt Printers	MIS	C	-	-	-	14,085	-	-
Electronics	POS Equip- Ticket Printers	MIS	C	-	-	10,538	-	-	-
Computers	POS Hardware	MIS	C	-	8,067	-	-	-	9,080
Electronics	POS Hardware and Software	MIS	C	14,739	-	-	-	-	17,087
Software	POS Licenses	MIS	E	-	15,536	-	-	-	17,486
Computers	POS Sftwr- Resort POS-ALOHA	MIS	C	-	-	-	-	-	423,913
Computers	POS Terminal	MIS	C	-	-	21,710	-	-	-
Computers	POS Terminal - Aloha	MIS	C	-	-	3,907	-	-	-
Computers	POS Terminal- Hardware	MIS	C	-	-	-	26,157	-	-
Software	POS Terminals - Outdoor Scanners (3)	MIS	C	-	-	-	-	9,306	-
Computers	POS Terminals- Hardware	MIS	C	-	-	-	36,558	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Software	POS Terminals- Hardware	MIS	C	-	-	35,492	-	-	38,783
Communication	POS Terminals- Outdoor Scanners	MIS	C	14,130	-	-	-	-	-
Computers	POS(1) Aloha	MIS	C	4,030	4,151	4,276	4,404	4,536	4,672
Telephone	POS(1) ALOHA, Cart Pizza	MIS	C	4,571	-	-	-	-	5,299
Software	Reserve Fund Software	MIS	E	5,423	5,586	5,753	5,926	6,104	6,287
Computers	RTP Systems(2) Hardware and Software	MIS	C	-	15,173	-	16,097	-	17,077
Computers	Security System-Loss Prevention	MIS	C	-	-	-	-	-	53,301
Software	Security Video Systems	MIS	C	-	57,476	-	-	-	-
Software	Security Video Systems (B)	MIS	C	-	-	58,032	-	-	-
Software	Server- Hardware	MIS	C	-	24,590	-	-	-	27,677
Computers	Server- Hardware - A	MIS	C	-	-	-	12,073	-	-
Computers	Server- Hardware - B	MIS	C	-	11,228	-	-	-	12,637
Computers	Server- Hardware - C	MIS	C	-	-	11,638	-	-	-
Computers	Server- Hardware - D	MIS	C	11,037	-	-	-	12,422	-
HVAC	Server Room AC -Second Unit-	MIS	C	14,627	-	-	-	-	-
Computers	Service Microsoft 365 license	MIS	E	-	-	-	53,936	-	-
Software	Solarwinds Software	MIS	E	-	5,640	-	-	-	6,348
Computers	Storage Area Network (SAN) Hardware	MIS	C	-	-	-	-	40,936	-
Software	Stored Value Software	MIS	E	-	27,062	-	-	-	30,459
Misc Component	Sun Kids Comm Line	MIS	C	-	-	3,879	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	MIS	C	-	-	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	MIS	E	34,379	35,411	36,473	37,567	38,694	39,855
Software	Trails User Smartphone App	MIS	E	13,382	13,783	14,197	14,623	15,061	15,513
Computers	UPS Units- Network	MIS	C	11,543	11,889	12,246	12,613	12,991	13,381
Computers	UPS Units- Server	MIS	C	2,762	-	-	3,018	-	-
Computers	UPS Units- Workstation	MIS	C	-	6,406	-	-	-	7,210
Computers	VICOMAP - Website	MIS	E	2,856	2,941	3,030	3,121	3,214	3,311
Software	VMWare	MIS	C	-	-	-	30,890	-	-
Communication	VMWare Maintenance	MIS	C	-	-	19,554	-	-	21,368
Computers	VOIP-Core Networking	MIS	C	81,290	-	-	-	-	94,238
Telephone	VOIP-Phone System	MIS	C	-	-	-	94,099	-	-
Electronics	VOIP-Physical Phones	MIS	C	-	67,793	-	-	-	-
Computers	VOIP-Remote Networking	MIS	C	-	-	-	-	76,141	-
Electrical	Weather Station - DHS	MIS	C	-	-	-	-	4,301	-
Electronics	Weather Station - Marina	MIS	C	-	-	-	-	-	4,396
Software	Weather Station - XC	MIS	C	-	-	-	4,144	-	-
Computers	Website Framework	MIS	C	-	-	59,796	-	-	-
Software	Winter Webcams DSL - ACAC	MIS	C	-	-	14,728	-	-	-
Computers	Wireless Infrastructure	MIS	C	-	-	58,018	-	-	-
Misc Component	Wireless Infrastructure Upgrade	MIS	C	-	-	58,018	-	-	-
Computers	Workgroup MFC- PO-P-M	MIS	C	-	4,242	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Software	Workgroup Printer- Acctg	MIS	C	-	6,388	-	-	-	7,190
Software	Workgroup Printer- Communications	MIS	C	-	-	14,699	-	-	16,062
Computers	Workgroup Printer- NWDS	MIS	C	-	-	-	4,759	-	-
Computers	Workstations - Managerial	MIS	C	-	-	27,723	-	-	-
Computers	Workstations- Communics.	MIS	C	-	14,556	-	15,443	-	16,383
Computers	Workstations- Laptop (A)	MIS	C	-	6,335	-	-	6,923	-
Electronics	Workstations- Laptop (B)	MIS	C	-	-	6,489	-	-	7,091
Software	Workstations- Managers	MIS	C	-	-	-	50,304	-	-
Computers	Workstations- Managers (A)	MIS	C	-	47,078	-	-	-	52,987
Equipment	Workstations- Managers (B)	MIS	C	47,622	-	-	-	53,598	-
Computers	Workstations- Managers (C)	MIS	C	-	-	50,540	-	-	-
Software	XC Season Pass Scanner	MIS	C	-	7,169	-	-	7,834	-
Software	Zendesk - Member Services	MIS	E	21,843	22,498	23,173	23,868	24,584	25,322
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	31,792
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	-	-	10,064	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-	-	9,657
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	6,782
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-	33,171	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	-	28,108	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Outdoor Furniture	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	18,429	-	-	-	20,742	-
Outdoor Furniture	Furniture- Pool Deck	No.Woods Pool-Bldg.	C	-	-	-	-	-	112,425
Outdoor Furniture	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	-	5,587	-	-	6,105	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	-	-	11,315	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	-	-	12,811	-	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Cover Summer	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Cover Winter	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	-	-	8,006	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	-	23,975	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	-	-	10,027	-
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	-	3,987	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	-	-	-	-	-	-
ADA	ADA Lift	Northwoods	C	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	E	-	-	-	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	3,696	-	-	-	-	4,285
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-	-	-
Equipment	ATM Machine	Northwoods	C	-	-	5,791	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	40,142	-	-	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	730,426	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	69,831	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	51,403	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	10,716	-	-	-	-
Flooring	Carpet Common Area	Northwoods	C	-	42,146	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	29,802	-	-	-	-
Flooring	Carpet Meeting Room	Northwoods	C	-	6,390	-	-	-	7,192
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	-	-	-	8,820	-
Flooring	Carpet Runners	Northwoods	C	-	4,957	-	-	-	5,579
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	12,797	13,181	13,577	13,984	14,403	14,835
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	17,004	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-	-	6,359
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	12,916	-	-	14,114	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C	3,657	-	-	-	-	4,239
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	-	5,993	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	7,533	-	-	8,231	-
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	61,019	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-	-	6,570
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	138,804	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	19,826	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	21,041	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	C	-	-	-	-	-	-
Misc. Component	Insulation Repl	Northwoods	C	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	32,366	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	155,407	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	38,795	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-	-	-
Misc. Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	560,292	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	20,086	20,689	21,309	21,949	22,607	23,285
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	10,788	-	-
Misc. Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	19,397	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	39,958	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	29,112	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	21,196
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	C	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	C	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	-
Misc. Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	C	-	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	12,435	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	28,106	-	-	-	31,633
Paint	Paint Lower Offices	Northwoods	E	-	21,937	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	49,501	-	-	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	-	10,809	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-
Structural	Railing Repair *	Northwoods	E	-	-	3,629	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-	-	137,093
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-	99,761	-
Flooring	Tile M+W RR *	Northwoods	C	-	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	7,572	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-	-	-
Resturant Equipment	Altochame-Wittco	Pizza	C	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	-	-	-	-
Misc. Component	Awning	Pizza	C	-	4,508	-	-	-	-
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	13,183	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	9,416	-	-	-	-
Resturant Equipment	Broiler- Salamandar	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Char Broiler- Wolf	Pizza	C	-	-	-	-	-	-
Resturant Equipment	China	Pizza	C	3,684	-	3,908	-	4,146	-
Resturant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Dough Sheeter	Pizza	C	-	-	-	-	-	7,429
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	C	-	13,965	-	-	-	-
Resturant Equipment	Freezer - Reach In	Pizza	C	-	-	-	7,767	-	-
Resturant Equipment	Fryer - Gas -2-	Pizza	C	-	12,429	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	C	-	-	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-	9,961	-
Resturant Equipment	Glassware	Pizza	C	3,684	-	3,908	-	4,146	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	67,891	-	-	-
Resturant Equipment	Ice Cream-Freezer	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Ice Machine	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Kegeerator - 4 Tap	Pizza	C	-	9,107	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	-
Artwork/Accessories	Mural	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Outside Grill	Pizza	C	-	-	-	-	-	-
Paint	Paint - Interior Resturant	Pizza	E	-	-	14,042	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	E	-	-	-	-	13,783	-
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-	12,316	-
Resturant Equipment	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #3	Pizza	C	-	11,496	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	C	-	-	14,839	-	-	-
Resturant Equipment	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Refridgerator - Back Bar -Reach - In	Pizza	C	-	-	-	-	4,146	-
Resturant Equipment	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	-	-	-
Resturant Equipment	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	-	6,823
Resturant Equipment	Salad Bar	Pizza	C	-	18,831	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	C	-	-	11,725	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	C	-	-	-	-	-	-
Signage	Signage - complex	Pizza	C	-	-	-	3,996	-	-
Resturant Equipment	Smallwares / Flatware	Pizza	C	-	3,793	-	4,024	-	4,269
Resturant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Steam Jacketed Kettle	Pizza	C	-	-	-	-	-	-
Resturant Equipment	Tableware	Pizza	C	-	-	-	-	-	-
Televisions	TV Qty -3	Pizza	C	-	-	-	-	-	8,319
Misc Component	Vending Machines / Games	Pizza	C	-	-	5,955	-	-	-
Resturant Equipment	Warming Cabinet	Pizza	C	-	-	3,879	-	-	-
Plumbing	Water Heater -1-	Pizza	C	-	9,040	-	-	-	-
Window Treatment	Window Coverings	Pizza	C	-	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	4,842	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	20,597	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-	23,088	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	14,604	-	15,493	-	16,437	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	-	-	-
Misc Component	Bounce House	Recreation	C	-	-	-	-	-	6,532
Equipment	Cargo Net-Snow Play	Recreation	C	3,683	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C	3,678	-	-	-	4,140	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-	7,518	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	4,598	-	-	-	5,175	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	11,638	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	-	40,242	-	-	43,974
Snow Equipment	Groomer - PB no. 126 Park edge	Recreation	C	-	-	98,667	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-	-	7,479
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	C	-	-	-	-	-	-
Misc. Component	Kiosk - Snowplay Storage Tuffshed	Recreation	C	-	-	-	-	13,476	-
Equipment	Kiosk- Snowplay Ticket Booth	Recreation	C	-	-	-	-	-	-
Equipment	Modular Staging	Recreation	C	-	-	-	-	29,810	-
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	35,216	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	10,597
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	-	6,114	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-	-	-
Structural	Recreation Hut	Recreation	C	-	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Recreation	C	-	-	-	-	60,121	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Recreation	C	-	-	-	-	92,456	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Recreation	E	-	-	9,650	-	-	10,545
Recreation Equipment	Snowplay Fencing	Recreation	C	-	-	5,073	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Recreation	C	-	-	-	-	-	-
Snow Equipment	Snowplay Tubes -20 -	Recreation	C	6,492	-	-	-	-	7,527
Snow Equipment	Snowshoes - Snowplay	Recreation	C	-	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	38,032
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-	92,462	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	-	10,175	-
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-	11,385	-
Furniture Umbrella	Umbrellas/Stands - Bocce courts	Recreation	C	-	-	3,903	-	-	4,264
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-	-	4,239

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-	-	12,964
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Equipment	Conveyor Lift components: #3	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Equipment	Conveyor Lift components: C	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	C	6,343	-	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	C	-	75,325	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	21,468	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	E	3,675	-	-	-	-	4,260
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	C	-	-	-	-	41,156	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	C	5,289	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	E	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	-	28,449	-	30,181	-	32,019
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraul Tension	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	C	-	-	11,638	-	-	-
Lift Component	Eagle Rock Lift Shack	Ski Area - Lift Maintenance	C	-	-	21,178	-	-	-
Structural	Eagle Rock Motor Room - Structural repair	Ski Area - Lift Maintenance	E	-	-	-	-	-	10,598
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	-	18,966	-	20,121	-	21,346
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-	-	23,004
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	C	-	-	9,349	-	-	-
Lift Component	ER - Chairs (87)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Jack-n-the-Box (stop mechanism)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	ER Tower Bushings	Ski Area - Lift Maintenance	C	-	56,494	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	C	3,657	-	-	-	-	4,239
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	C	-	-	-	5,642	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	-	-	-	-	21,137	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	E	-	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Vehicle/Fleet	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	25,596	-	-	-	-	-
Roofing	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift Maintenance	C	52,144	-	-	-	-	-
Lift Component	SB Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	SB Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-	-	80,023

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Lift Component	SB-Chairs (63)	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Skandic Snowmobile - SM315	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Ski Lift overspeed systems	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Misc Component	Snow Bird Tower Pads	Ski Area - Lift Maintenance	C	-	9,935	-	-	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	-	-	-	-	-	52,564
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	568,607	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	10,303	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	C	34,007	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	C	34,007	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblnd	Ski Area - Lift Maintenance	C	8,202	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	3,626	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	C	77,091	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	E	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	C	22,671	-	24,052	-	25,517	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	C	-	-	-	8,001	-	-
Equipment	Sun Kids - 400 ft Conveyor Lift	Ski Area - Lift Maintenance	C	-	-	-	340,467	-	-
Electrical	Sun Kids Control Panels: MC	Ski Area - Lift Maintenance	C	-	-	9,699	-	-	-
Lift Component	Sun Kids Conveyor Belt Lift: MC	Ski Area - Lift Maintenance	C	-	-	-	-	-	-
Pumps/Motors	Sun Kids Electric Motor: MC	Ski Area - Lift Maintenance	C	-	-	-	19,978	-	-
Paint	Tower Painting	Ski Area - Lift Maintenance	E	-	33,565	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	E	-	-	-	-	-	24,867
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	-	17,080	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	4,239
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	C	-	-	-	3,614	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	C	-	-	-	-	33,160	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	-	30,130	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	-	22,894	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	C	-	-	-	23,975	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	C	-	4,249	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	C	-	-	8,035	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	E	-	-	-	-	3,694	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	C	-	-	-	35,962	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	C	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	C	-	9,346	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	C	-	528,785	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	C	-	38,175	-	-	-	-
Ski Equipment	Rental Equipment	Ski Area Rentl-Rtl	C	175,464	180,728	186,150	191,735	197,487	203,411
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	C	-	-	-	-	-	62,569
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	E	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	C	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	C	-	-	-	-	-	10,598
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	C	-	-	-	5,341	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	C	-	-	-	7,519	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc. Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	-	-	-	-	16,462	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	C	-	-	-	5,716	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	E	-	-	-	-	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	C	-	-	-	3,996	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	C	-	4,781	-	-	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	3,677	-	-	-	-	4,262
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	E	-	-	-	-	238,414	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	C	-	-	-	15,001	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	C	-	14,225	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	C	-	50,844	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	C	-	-	71,224	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	C	-	38,203	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	E	-	-	-	-	63,493	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	C	-	-	35,388	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	C	-	48,961	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	E	-	-	-	-	-	51,560
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-	107,709	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	C	-	-	-	-	-	148,363
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	5,488	5,652	5,822	5,996	6,176	6,362
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	C	-	-	-	-	42,799	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	3,106	-	-	-	-	3,601
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	C	-	-	-	-	290,525	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	E	12,678	-	13,451	-	14,270	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	C	-	-	-	183,646	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	-	32,172	-	34,131	-	36,210
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	C	-	-	58,658	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	-	6,885	-	-	7,523	-
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	C	-	10,847	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	-	3,531	-	-	3,859	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	C	-	-	14,548	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	C	-	-	-	129,866	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	E	-	-	7,782	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	-	-	-	-	47,915	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	C	-	-	9,804	-	-	10,713
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	C	-	-	-	-	21,494	-
Snow Equipment	Groomer - PB Park 400 no. 220	Ski Area-Mtn Ops	C	676,664	-	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	C	-	20,714	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217	Ski Area-Mtn Ops	C	-	-	-	-	807,934	-
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area-Mtn Ops	C	-	-	32,975	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	C	-	51,858	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	C	-	-	-	10,555	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	C	-	-	58,192	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	9,192	-	-	-	-	10,656
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	C	-	52,728	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	C	-	-	-	-	163,359	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	-	-	-	-	31,544	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	C	-	-	-	-	-	33,017
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	C	-	-	-	-	-	52,989
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	C	-	37,663	-	-	-	42,390
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	C	-	-	-	610,240	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	C	-	-	-	16,070	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	5,838	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	-	-	6,379	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	C	-	-	-	-	20,780	-
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	C	-	-	-	3,953	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	C	-	-	-	3,953	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	C	-	-	-	30,638	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	C	-	-	-	41,905	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	C	-	-	-	3,953	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	C	-	-	-	24,115	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	C	-	-	-	452,158	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	C	-	-	-	212,294	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	C	-	-	-	82,377	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	C	-	-	99,927	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	C	-	-	266,753	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	C	-	-	-	70,051	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	C	-	-	140,530	-	-	-
Snow Equipment	Snowmobile - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile - Sherpa SM-312	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile Bearcat XT - 2014 - SM314	Ski Area-Mtn Ops	C	-	-	-	-	27,058	-
Snow Equipment	Snowmobile BRP Legend 800 - 2008 - SM305	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Snow Equipment	Snowmobile Expedition Sport - 2016	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	C	-	-	-	-	8,211	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	E	9,142	9,416	9,698	9,989	10,289	10,598
Electronics	Timing Display Board	Ski Area-Mtn Ops	C	-	-	-	-	-	5,980
Electronics	Timing Equipment race	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	C	-	-	-	-	10,777	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	C	-	-	-	7,473	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	C	18,283	-	-	-	20,578	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	C	-	-	-	10,062	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	C	-	-	-	234,078	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	C	-	16,907	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	C	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	3,668	3,778	3,891	4,008	4,128	4,252
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	94,883	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	E	-	-	-	19,010	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Awnings	Tennis Complex	C	-	13,295	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	9,539	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	41,575	-	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	23,870	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	E	-	-	-	-	22,605	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	E	-	-	-	-	24,693	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	99,895	-	-
Windows	Building Windows	Tennis Complex	C	-	-	-	82,513	-	-
Structural	Cabanas (Courf Cabanas -6-)	Tennis Complex	C	-	-	-	30,468	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	11,551	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	11,471	11,815	12,169	12,534	12,910	13,297
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	19,396	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	36,855	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	33,275	-	-	-	-	38,575
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	32,819	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	20,121	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	177,812	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	43,214	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	15,065	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	-	8,274	-
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-	-	31,792
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	23,277	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	40,975	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	32,185	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	32,955	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	33,945	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	2,862	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	E	9,148	9,422	9,705	9,996	10,296	10,604
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	18,520	-
Furniture Umbrella	Furn Patio Umbrella	Tennis Complex	C	-	-	3,888	-	-	4,249
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	5,515	5,680	5,851	6,026	6,207	6,393
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-
Equipment	Ice Maker	Tennis Complex	C	-	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	8,280	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	6,471	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	C	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	C	-	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-	78,484	-

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Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	11,357	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-	39,832	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	11,299	-	-	-	12,717
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	C	-	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	34,786	-	-	-
Misc Component	TRX Equipment	Tennis Complex	C	-	-	-	-	3,498	-
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	35,779	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	7,691	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	-	-	7,232
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	-	-	6,788
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	11,719
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	C	-	-	-	2,788	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser	The Lodge	C	-	-	-	6,433	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	3,793	-	4,024	-	4,269
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	10,823	-	-	11,827
Equipment	ATM Machine	The Lodge	C	-	-	5,791	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	C	-	-	4,215	-	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-	-	34,047
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	-
Plumbing	Bar Sink	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	-	64,923	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	8,890
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	-	-	-	11,444
Flooring	Carpet - Dining Room	The Lodge	C	17,269	-	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-
Wood R/R	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	7,515	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	17,498	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	17,979	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	C	-	13,775	-	14,614	-	15,504
Misc. Component	Concrete Spalling Repair	The Lodge	E	-	-	-	12,940	-	-
Asphalt/Paving	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	-	6,520	-
Software	Data System	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	-
Decks	Deck - Wood	The Lodge	C	-	-	-	-	-	73,701
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	C	-	-	-	-	-	-
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	6,439	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	87,939	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-	-	3,171
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	C	-	-	9,808	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	5,558	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	C	-	-	29,871	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	6,603	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	-	-	-
Furniture Umbrella	Furniture - Deck - Umbrellas	The Lodge	C	3,702	3,813	3,928	4,046	4,167	4,292
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	-	-	40,147
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	C	-	-	-	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	C	-	5,646	-	-	-	6,354
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	-	-	8,202
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	6,478	-	-	-	7,291	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	76,507	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	39,361	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	29,512	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	3,908	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	9,456
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	3,657	-	3,879	-	4,116	-
Restaurant Equipment	Menu Covers	The Lodge	C	-	-	4,844	-	-	5,294
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	E	-	-	28,723	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	-	30,473	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	-	28,022	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	C	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	32,846	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-	-	26,637
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-	-	4,208
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-	-	4,262
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	96,680	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	3,794	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	6,741	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	C	10,430	-	11,065	-	11,739	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	4,629	-	-	-
Electronics	Speakers - Interior	The Lodge	C	-	9,486	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	13,115
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	The Lodge	E	3,711	3,823	3,937	4,055	4,177	4,302
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	23,138	-	-
Communication	Telephone System	The Lodge	C	-	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	9,490	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	9,490	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	79,019
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	-	-	-
Misc Component	White Tent 40x80	The Lodge	C	-	91,132	-	-	-	-
Windows	Window	The Lodge	C	-	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	C	-	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	C	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-	-	-
Signage	Iron Rangers	Trails	C	-	-	-	-	-	-
Trails	Kreweds - Common Area Bridge Repair	Trails	E	18,375	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	C	-	-	-	-	22,092	-
Signage	Signage - Glacier Way Trailhead	Trails	C	-	-	-	-	11,616	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	13,859
Signage	TDA Trails Wayfinding Signage	Trails	C	-	-	-	-	-	5,894
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-	-	4,262
Trails	Tool Inventory - Trails	Trails	C	4,595	-	-	-	-	5,327
Equipment	Tools - Chainsaw/Generator	Trails	C	3,677	-	-	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-	-	7,476
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-	-	13,594
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-	-	7,287
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-	-	10,596
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	9,767
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-	-	63,779
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	C	-	-	-	-	-	-
Trails	Trail - Euer Valley - Middle Creek Crossing	Trails	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	Trails	C	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	C	-	-	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	C	-	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	E	-	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	E	-	-	-	-	-	-
Trails	Trail - Nature Loop Repair	Trails	E	-	-	-	-	-	-
Trails	Trail - Nature Loop Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	C	-	-	-	-	31,092	-
Trails	Trail - Trout Creek Trailhead Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	C	-	-	-	-	27,944	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	E	-	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	C	-	-	15,639	-	-	-
Trails	Trail 23-24 Repair	Trails	E	-	5,694	-	-	-	-
Trails	Trail 23-32 Repair	Trails	E	-	-	3,910	-	-	-
Trails	Trail 25-26 Repair	Trails	E	-	3,796	-	-	-	-
Trails	Trail 27-28 Repair	Trails	E	-	1,898	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	C	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	E	-	-	-	-	-	21,358
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	C	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	E	-	-	3,910	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	C	-	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair	Trails	E	-	13,195	-	-	-	-
Trails	Trail 42-43 repair	Trails	E	-	6,640	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	E	-	-	-	-	11,178	-
Trails	Trail 45-46 Repair	Trails	E	-	-	-	-	11,401	-
Trails	Trail 46 Remodel Schussing Crossing	Trails	C	-	6,640	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	E	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	C	36,852	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	C	46,046	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	E	-	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	E	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground	Trails	E	73,703	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	C	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	C	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek	Trails	C	27,639	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	E	-	-	-	-	8,198	-
Trails	Trail 7-8 Repair - Alder Creek Trail	Trails	E	64,490	-	-	-	-	-

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Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	C	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	C	-	-	-	-	20,335	-
Trails	Trail Euer valley Equestrian Trail Repair	Trails	E	-	5,649	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	C	-	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	E	-	-	-	-	-	12,717
Trails	Trail Repair/Improvement	Trails	E	13,291	13,690	14,101	14,524	14,959	15,408
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-	-	12,672
Misc Component	Trails Master Plan	Trails	C	-	-	-	-	51,445	-
Equipment	Trails Tool Inventory	Trails	C	-	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	E	3,657	3,766	3,879	3,996	4,116	4,239
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-	-	4,688
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	9,416	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	72,736	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	C	-	11,299	-	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	20,033	20,634	21,253	21,891	22,547	23,224
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	5,109	-	-	-	5,750
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	C	-	-	-	-	-	17,992
Wall Treatment	Building - Inf Trim	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	C	-	-	-	-	-	14,837
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	32,249	-	-	-	36,296	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	15,517	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	C	-	-	29,457	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	C	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	30,962	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	-	-	14,817	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	24,993	-	-	-	28,130
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	33,303	-	-	-	37,483
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	C	-	-	11,904	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	C	-	20,802	-	-	-	23,413
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	17,127	-	-	-	19,277	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	-	2,569	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	8,564	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	53,857	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	-	6,651	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	20,468	-	-	-	23,037	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	25,342	-	-	27,692	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	-	50,844	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	-	6,766	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	C	9,412	-	-	-	10,594	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	46,068	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	-	17,405	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	C	-	-	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	C	-	19,670	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	C	-	-	3,879	-	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	C	-	-	-	-	-	74,183
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-	104,163	-
Furniture	Office Furniture	Trout Creek BLDG	C	7,313	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	C	-	-	-	-	-	4,239
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-	-	-
Outdoor Furniture	Picnic Tbls-BBQs	Trout Creek BLDG	C	-	18,455	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	187,834	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-	5,188	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	-	12,282	-
Misc. Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-
Misc. Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-
Misc. Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-	-	-
Misc. Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-	-	-
Misc. Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-
Misc. Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	3,675	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	18,337	-	-	-	-	21,257
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	13,818	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-	95,869	-
Misc Component	Smith Rack	Trout Creek BLDG	C	-	-	-	-	-	-
Equipment	Snowblower	Trout Creek BLDG	C	-	-	-	-	7,505	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	3,711	3,823	3,937	4,055	4,177	4,302
Misc. Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	17,637	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	227,260	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	28,986	29,856	30,752	31,674	32,624	33,603
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	10,922	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		\$(6,996,415)	\$(7,127,248)	\$(8,731,241)	\$(8,972,492)	\$(10,299,189)	\$(11,530,813)
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	C	4,114	-	-	-	4,630	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	5,490	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	3,972	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	C	-	-	-	-	-	4,264
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	9,896	10,193	10,498	10,813	11,138	11,472
Equipment	Contrllr- Chem Kiddy	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrllr- Chem Lap	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrllr- Chem Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	6,036	-	-
Pool/Spa Component	Cover- Lap Pool	Trout Creek POOLSPA	C	-	-	-	6,036	-	-
Pool/Spa Component	Cover- Rec	Trout Creek POOLSPA	C	-	-	-	-	-	13,875
Pool/Spa Component	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	19,239	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	4,226	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	3,803	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	22,123	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	4,649	-	-	-	-	-
Pool/Spa Component	Covers Spas -3-	Trout Creek POOLSPA	C	-	4,152	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	339,448	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	10,266	-	10,891	-	11,555
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	3,871	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	9,671	-	10,260	-	10,884
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	9,671	-	10,260	-	10,884
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	37,663	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	-	-	6,560
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	C	-	-	-	-	-	57,226
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	28,449	-	30,181	-	32,019
Outdoor Furniture	Furniture- Patio -Rec-	Trout Creek POOLSPA	C	-	-	-	-	-	127,169
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	12,992	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	-	-	10,433	-	-	11,400
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	-	11,544	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	11,544	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	10,970	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	-	51,713	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	-	23,634	-	-	25,826
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	56,693	-	-	61,951
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laacs- Covered Spa	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	-	20,821	-	-	22,752
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	22,671	-	-	24,774	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	20,605	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	27,425	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	3,675	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	7,796	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	-	8,606	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	-	31,110	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	10,227
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	4,145	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	14,466	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	6,464	-	-	7,063	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	3,683	-	-	4,024	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	3,683	-	-	4,024	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	3,683	-	-	4,024	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	132,568	-	-	-	-	-
Pool/Spa Component	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	14,604	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	25,873	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	214,041	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	55,508	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-

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Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	28,959	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	-	-	14,712
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	C	-	-	-	-	-	4,470
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	13,298	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Trout Creek POOLSPA	C	-	-	-	9,968	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford F350 - 2015 - Mechanics Utility	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 008 - Ford 16 F25H 4x4 Supercab PU - Golf Maint	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford F150 PU - Cross Country	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 053 - Dump Truck - 2008 International Dual Axle- Forestry/Maint	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - DSL	Vehicle/Fleet	C	-	-	-	-	126,000	-
Vehicle/Fleet	No. 089 - Ford F550 Chip Truck 2003 - Forestry	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford F150 - Dir of Ops	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 109 - Ford Ranger-Golf Maint	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 110 - Ford F550 Dump Truck -Golf Maint	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford F150 - Maint	Vehicle/Fleet	C	-	-	-	-	-	101,735
Vehicle/Fleet	No. 117 - Ford 04 f-350 Trail - Forestry	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford F150 - 4x4 Reg Cab - 2015	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford F450 Sand Chip - Forestry/Maint	Vehicle/Fleet	C	77,675	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	-	-	-	-	99,803	-
Vehicle/Fleet	No. 130 - Ford F550 Crew-Wood Truck - Forestry	Vehicle/Fleet	C	-	-	-	-	-	127,169
Vehicle/Fleet	No. 137 - Ford F150 07 - Ski Area	Vehicle/Fleet	C	-	-	-	-	-	84,779
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	-	-	-	-	100,956	-
Vehicle/Fleet	No. 139 - Honda Pilot -Security	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 140 - Shuttle Bus - 2010 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$(6,996,415)</u>	<u>\$(7,127,248)</u>	<u>\$(8,731,241)</u>	<u>\$(8,972,492)</u>	<u>\$(10,299,189)</u>	<u>\$(11,530,813)</u>
Category	Component	Location	Dept.	Year21	Year22	Year23	Year24	Year25	Year26
Vehicle/Fleet	No. 141 - Ford Explorer Sport - 2015 - GM	Vehicle/Fleet	C	-	125,520	-	-	-	141,274
Vehicle/Fleet	No. 142 - Shuttle Bus - 2011 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 143 - Subaru Outback 2012 - Admin	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 144 - 2014 Starcraft XL 30' Bus - Rec/Daycamps	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford F450 - Sand - Equestrian	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford F150 Single Cab 2013 - Maintenance	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 148 - GMC Savana 2013 AWD Van - MIS	Vehicle/Fleet	C	-	-	-	-	-	82,754
Vehicle/Fleet	No. 150 - Ford F250 Crew Cab 2014 - Maint	Vehicle/Fleet	C	-	-	-	-	-	85,439
Vehicle/Fleet	No. 152 - Subaru Outback 2015 - Pool Vehicle	Vehicle/Fleet	C	-	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford F250 - Maintenance	Vehicle/Fleet	C	-	-	97,963	-	-	-
Vehicle/Fleet	No. 155 - Ford F250 S/C 4x4 Utility Truck	Vehicle/Fleet	C	-	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	C	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	C	-	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Winter Food-Beverage	C	-	11,356	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverage	C	-	8,890	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Winter Food-Beverage	C	-	5,678	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	C	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Winter Food-Beverage	C	-	-	-	15,060	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	C	-	-	-	-	-	9,067
Appliances	Appliance - Kegeerator - Bar (2)	Winter Food-Beverage	C	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer	Winter Food-Beverage	C	-	-	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	C	-	-	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	C	-	-	-	-	-	9,750
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	C	-	-	-	-	-	32,038
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	C	-	11,299	-	-	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	C	-	-	-	-	-	4,239
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	C	-	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Cabinets and Counter	Winter Food-Beverage	E	-	-	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	C	-	-	-	-	-	13,777
Resturant Equipment	Food Service Trailer - Food Trailer	Winter Food-Beverage	C	-	-	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	C	-	70,805	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	C	-	-	-	-	-	4,239
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	C	-	-	-	-	12,407	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	C	-	-	-	-	-	66,525
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	C	-	-	-	-	-	5,299
Cabinets/Build-Ins	Sinks/Plumbing -Bar	Winter Food-Beverage	C	-	5,696	-	-	-	-
Resturant Equipment	Snack Shop Remodel	Winter Food-Beverage	C	45,937	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	C	-	-	-	-	-	31,792
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	C	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Winter Food-Beverage	C	-	-	-	4,016	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	C	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	E	-	9,100	-	9,654
Misc Component	AED Trainer	Administration	C	-	4,497	-	-
Security	Alarm Software	Administration	C	21,832	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	6,022	-
Painting	Amenity Signage Maintenance	Administration	E	-	-	13,841	-
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-
Lease	Copier Lease- Admin	Administration	E	50,118	51,621	53,170	54,765
Lease	Copier Lease- ASO	Administration	E	22,927	23,615	24,323	25,053
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	72,814	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	8,983	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	-	7,052	-
Security	Key-Door System	Administration	C	-	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	42,359	-
Lease	Mail Machine - Lease	Administration	E	8,834	9,099	9,372	9,653
Furniture	Managerial Desk Replacement	Administration	C	9,541	9,828	10,122	10,426
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	15,034
Misc Component	Mezzanine Improvements	Administration	C	-	-	22,224	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	17,577
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	14,773
Misc Component	Office Space/Capital Projects Office	Administration	C	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	C	-	4,497	-	-
Communication	Radio Batteries	Administration	C	4,758	-	-	-
Communication	Radio Equipment -2-	Administration	C	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	8,409
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	-	-	-	-
Communication	Radio Equipment -5-	Administration	C	7,641	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-
Communication	Radio Repeater- FCC	Administration	C	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	73,907	-
Furniture	Rental Home Furniture	Administration	C	-	-	23,289	-
Misc. Component	Reserve Payroll Allocation	Administration	E	272,888	281,075	289,507	298,192

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Bike Equipment	Bike Rentals	Bikeworks	C	47,254	48,671	50,131	51,635
Bike Equipment	Bikes - Day Camps	Bikeworks	C	9,022	9,293	9,571	9,858
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	-	10,860	-
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-
Paint	Bath House - Ext Paint	Campground	E	-	-	-	-
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-
Paint	Bath House - Int. Paint	Campground	E	-	-	-	-
Electrical	Bath House - Lighting	Campground	C	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-
Structural	Bath House - Siding	Campground	C	-	12,143	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	18,724	-	19,864
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	2,594	-	2,752	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	C	-	22,486	-	-
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-
Signage	Facility Signage	Campground	C	-	-	-	9,610
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	19,788	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	7,174
Electrical	Pedestal Lighting	Campground	C	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	-	-
Signage	Signage - Amenify	Campground	C	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	C	-	44,973	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	5,517
Appliances	Appliances	Chalet House	C	-	-	9,344	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	5,571	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Flooring	Building - Carpet	Chalet House	C	-	-	23,369	-
Decks	Building - Deck	Chalet House	C	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	11,372	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	12,923	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-
Structural	Building - Siding	Chalet House	C	-	159,212	-	-
Windows	Building - Windows	Chalet House	C	-	45,489	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	E	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	14,286
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	13,628	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Cross Country	C	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	7,143
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Cross Country	C	-	-	-	20,239
Appliances	Appliance - Convection Ovens - Bakers Pride	Cross Country	C	-	-	-	17,653
Appliances	Appliance - Fryer - Vulcan (1)	Cross Country	C	-	-	-	9,542
Appliances	Appliance - Ice Maker	Cross Country	C	-	8,080	-	-
Appliances	Appliance - Kitchen Hood + Fan	Cross Country	C	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Cross Country	C	-	-	-	6,009
Appliances	Appliance - Steam Table - Wells	Cross Country	C	-	-	-	14,313
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Cross Country	C	-	-	-	7,156
Appliances	Appliance - Upright Reach-in Refrig -Single	Cross Country	C	-	-	-	5,964
Appliances	Appliance - Walk-in Refridgerator - Bar	Cross Country	C	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Cross Country	C	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Cross Country	C	-	8,995	-	-
Appliances	Appliance - Worktop Freezer - True	Cross Country	C	-	-	-	9,542
Appliances	Appliance - Worktop Refrig - True	Cross Country	C	-	-	-	9,542
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	C	-	-	-	7,156
Misc Component	Artwork and Accessories	Cross Country	C	-	22,765	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	56,215	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	135,639	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	195,104	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	E	40,562	-	43,032	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	E	-	4,543	-	4,820

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	13,467	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	4,762
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	4,762
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	6,746	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	C	-	13,692	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	24,043
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-
Flooring	Building - Carpet	Cross Country	C	-	-	-	59,526
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	-	19,650	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	178,579
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	71,432
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	6,830	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-
Flooring	Building - Kitchen Epoxy	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	4,489	-	-
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	28,068	-
Windows	Building - Windows	Cross Country	C	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	56,618	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Paint	Building Paint and Stain - Interior	Cross Country	E	21,994	-	23,334	-
Roofing	Building -Roof	Cross Country	C	-	231,180	-	-
Structural	Building -Siding	Cross Country	C	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Cross Country	C	-	11,243	-	-
Cabinets/Build-Ins	Café Countertops	Cross Country	C	-	-	-	-
Furniture	Café Tables - 24	Cross Country	C	-	22,705	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	48,087
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	15,471	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	C	-	13,045	-	-
Fencing	Fencing - repair	Cross Country	E	23,290	23,989	24,708	25,449
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	27,940	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-
Misc. Component	Forest Service Special Use Permit	Cross Country	E	4,505	4,640	4,780	4,923
Furniture	Furniture - Chairs- Stack -53-	Cross Country	C	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	33,768
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	-
Snow Equipment	Groomer - Ginzu Roller #1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	832,228	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	16,837
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	34,015	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	33,023	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	34,742	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	26,984	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	-
Electrical	Heat Tape	Cross Country	C	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	17,839	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Cross Country	C	-	7,229	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Kitchen Component	Kitchen- Hand Wash Sink	Cross Country	C	-	-	-	4,762
Kitchen Component	Kitchen- Prep Sink	Cross Country	C	-	-	-	4,762
Kitchen Component	Kitchen Stainless shelving	Cross Country	C	-	4,938	-	-
Kitchen Component	Kitchen- Steel Tables	Cross Country	C	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Cross Country	C	-	-	-	4,762
Furniture	Lockers - Coin Op - Rental	Cross Country	C	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	C	-	-	57,794	-
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	-
Structural	Metal Handrails	Cross Country	C	-	4,553	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	C	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	22,877	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	11,439	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	33,910	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	11,905
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	11,243	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	11,222	-	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	11,651	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:		Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Signage	Signage - Amenity - Interior	Cross Country	C	-	22,445	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	C	-	85,792	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	10,793	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	4,521	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	7,195
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco C	Cross Country	C	-	36,632	-	-
Software	SkITrails Grooming Report System - GPS	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-
Snow Equipment	Snowblower - XC - 1332	Cross Country	C	-	-	6,948	-
Snow Equipment	Snowmobile - Arctic Cat Bearcat	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile - Bearcat Z1 XC GS 2013 - SM313	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-
Snow Equipment	Snowmobile- Ski Doo CC - SM308	Cross Country	C	-	33,730	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	14,995	-	-
Electrical	Solar Photovoltaic System	Cross Country	C	-	59,208	-	-
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	5,985
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	4,788
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	28,730
Paint	Storage Container Painting - Interior and Exterior	Cross Country	E	10,955	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	28,728
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	11,970
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Cross Country	E	4,421	4,553	4,690	4,831
Snow Equipment	Summit Snow Mobile 154 600	Cross Country	C	-	-	-	33,088
Landscaping	Trail maintenance 2017 only	Cross Country	C	-	-	-	101,868
Landscaping	Trail maintenance 2018 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-
Misc Component	Trail Map Design	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-
Furniture Umbrella	Umbrellas / Stands	Cross Country	C	4,421	4,553	4,690	4,831

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Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Misc Component	Uniforms-Jackets	Cross Country	C	22,794	-	-	24,908
Ski Equipment	Uniforms-shirts/pants	Cross Country	C	13,655	-	-	14,921
Structural	Warming Hut improvements	Cross Country	C	-	-	46,483	-
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	22,095	-
Structural	Warming Hut Replacement -4-	Cross Country	C	109,158	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	16,638	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	31,800
Equestrian Component	Arena Drag	Equestrian Center	C	6,550	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-
Structural	Concrete	Equestrian Center	C	-	-	12,755	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	17,465	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	9,285	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	150,739	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	384,719	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	5,885
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	6,178	-	-	-
Fencing	Holding Pen	Equestrian Center	C	-	-	-	6,331
Equestrian Component	Horse Jumps	Equestrian Center	C	10,916	-	-	-
Structural	Horse Loading Dock	Equestrian Center	C	9,861	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-
Equestrian Component	Horses	Equestrian Center	C	12,396	12,768	13,151	13,546
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-
Furniture	Office Furniture	Equestrian Center	C	-	-	11,580	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	21,976
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	148,408	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	11,243	-	-
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-
Equipment	Prowler Travel trailer	Equestrian Center	C	-	-	-	-
Fencing	Round Pen	Equestrian Center	C	-	-	18,552	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	6,755	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	E	-	5,621	-	5,964
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	7,374
Equestrian Component	Tack	Equestrian Center	C	-	-	6,440	-
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	328,765	-	-
Refurbishment	Tack Shed Repairs	Equestrian Center	E	-	17,090	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	C	-	-	34,741	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	34,741	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	18,528	-
Equipment	Toro Workman (3) used from Golf	Equestrian Center	C	33,009	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	33,729	-	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	C	-	-	33,583	-
Forestry Equipment	ATV Trailer	Forestry	C	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-
Electrical	Building - Electrical	Forestry	C	-	-	-	-
Plumbing	Building - Electrical	Forestry	C	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	-
Paint	Building - Paint - Int	Forestry	E	-	15,212	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	57,904	-
Roofing	Building - Roofing	Forestry	C	-	-	-	-
Structural	Building - Siding	Forestry	C	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	35,492	-
Windows	Building - Windows	Forestry	C	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-
HVAC	Building HVAC System	Forestry	C	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	12,821	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	14,147	-	-
Forestry Equipment	Chipper Brush Bandit 250 xp 2008	Forestry	C	-	-	-	-
Forestry Equipment	Chippr Brsh Bndt 250	Forestry	C	-	94,567	-	-
Forestry Equipment	Chippr Brsh Bndt 255xp Tracked	Forestry	C	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	E	21,865	22,521	23,196	23,892
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	157,408	-	-
Misc. Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	19,226
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	11,300	-	-
Gates	Gate: Alder Creek/Euer Valley (3)	Forestry	C	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	C	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	E	-	-	-	6,894
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	C	-	-	-	-
Landscaping	Mastication - Large Equipment	Forestry	E	72,021	74,181	76,407	78,699
Landscaping	Mastication - Small Equipment	Forestry	E	56,761	58,464	60,218	62,024
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	4,672	-
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-
Signage	Signage - complex (3)	Forestry	C	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	C	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	E	-	-	9,921	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	6,842	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	32,563
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	25,790	-	-	28,728
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	-	-	198,000
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	C	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	6,576	6,773	6,976	7,186
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	26,754	27,557	28,383	29,235
Signage	No Smoking Signage	General Maintenance	C	-	4,497	-	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Creek R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Alder Crk Seal	General Maintenance	E	-	-	-	1,336

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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Asphalt/Paving	Postal Site Hansel Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Hansel R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site Hansel Seal	General Maintenance	E	-	-	-	2,123
Asphalt/Paving	Postal Site NWDS Maint Seal	General Maintenance	E	-	-	-	563
Asphalt/Paving	Postal Site NWDS Mntn Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS Mntn R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS Overlay	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS R-R	General Maintenance	C	-	-	-	-
Asphalt/Paving	Postal Site NWDS Seal	General Maintenance	E	-	-	-	1,477
Signage	Property Signs - Private, Avalanche, No ATV, Parking	General Maintenance	C	-	-	6,885	-
Signage	Signage - Alder Creek Sub Monument	General Maintenance	C	-	-	-	-
Signage	Signage- Main Monument	General Maintenance	C	-	-	-	-
Signage	Signage -Schussing-Sub Monument	General Maintenance	C	-	-	-	-
Signage	Signage-Boaf & Trailer (2)	General Maintenance	C	-	-	-	-
Signage	Signage-Monument (2)	General Maintenance	C	-	-	-	-
Signage	Signage-primary directional	General Maintenance	C	-	-	-	-
Signage	Signage-secondary directional (5)	General Maintenance	C	-	-	-	-
Signage	Signage-tertiary directional (2)	General Maintenance	C	-	-	-	-
Signage	Signage-vehicular directional (5)	General Maintenance	C	-	-	-	-
Asphalt/Paving	Speed Bumps	General Maintenance	C	-	8,995	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	C	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	C	-	-	-	6,699
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	21,936	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	13,135	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	-	30,486	-	-
Structural	Driving Range Building	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	23,855
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	31,267	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	C	6,599	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	7,988	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	E	-	30,375	-	32,225

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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Asphalt/Paving	GC Pking Stripe	Golf Complex	E	12,778	-	13,556	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	596,771	-	-
Misc. Component	Golf Pro Shop Paint repair	Golf Complex	E	-	4,935	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	23,837	-	-	26,048
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	5,964
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-
Furniture	Pro Shop Stat Wall Replacement	Golf Complex	C	-	7,923	-	-
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-
Communication	Public Address Sys.	Golf Complex	C	-	-	-	11,271
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	15,686	-
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	59,081	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	C	-	-	-	5,515
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	C	-	-	-	86,902
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	22,430	23,103	23,796	24,509
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	5,960	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	29,426	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	69,485	-
Furniture	Break Room Furniture	Golf Course	C	-	11,295	-	-
Structural	Bridges Year 1	Golf Course	C	-	-	-	-
Structural	Bridges Year 2	Golf Course	C	-	-	-	-
Structural	Bridges Year 3	Golf Course	C	-	-	-	-
Structural	Bridges Year 4	Golf Course	C	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	C	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	C	-	21,363	-	-
Electrical	Building Lighting	Golf Course	C	-	-	-	-
Flooring	Building Linoleum	Golf Course	C	-	-	-	-
Roofing	Building Roof	Golf Course	C	-	-	-	-
Structural	Building Siding	Golf Course	C	-	-	-	-
Windows	Building Windows	Golf Course	C	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	12,013
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	11,634	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	C	-	-	20,379	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	C	-	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	34,334	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	145,375	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	C	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	C	-	-	-	-
Landscaping	Fairways/Rough Remodel Agency and Professional Costs	Golf Course	C	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-
Fencing	Fence Repair	Golf Course	E	17,246	-	-	-
Fencing	Fence Replacement	Golf Course	C	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	24,015	-	-	-
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	C	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	4,486	-	-
Asphalt/Paving	GC Drgv Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drgv Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Drgv Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	4,088	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	C	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	E	-	-	57,901	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:		01/01/18		Annual Totals			
				\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Misc Component	GC Tree Damage	Golf Course	E	4,373	4,504	4,639	4,778
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	19,317	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	13,896	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	51,623	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	C	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	45,011	46,362	47,752	49,185
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	36,925
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	C	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	C	-	93,321	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	35,230	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	122,754	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	119,806	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	46,838	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -9-	Golf Course	C	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	44,973	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	26,984	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	32,747	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	C	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	C	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	C	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	32,435
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	16,458	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	C	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	48,537	-	-
Golf Course Equipment	Snowblower -3-	Golf Course	C	-	-	19,020	-
Golf Course Component	Sod Repair	Golf Course	E	44,420	45,752	47,125	48,539
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	16,097
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	-	-	-	-
Golf Course Component	Tee + Bunker R-R	Golf Course	C	840,530	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	8,023	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	19,211	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	28,103	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	166,763	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	166,760	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	76,430	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	7,126	-	-	7,787
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	78,714	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	125,690	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	C	121,953	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	51,719	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	C	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	13,754	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	65,496	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	35,978	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	39,671
Golf Course Equipment	Weedeaters -6-	Golf Course	C	6,198	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-
Equipment	Tool Weider-Miller 211 Portable	Maintenance	C	-	8,995	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-
Electrical	Building - Electrical	Maintenance	C	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-
Flooring	Building - Flooring Vinyl/Carpet	Maintenance	C	-	-	-	-
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-
Paint	Building - Painting Interior	Maintenance	E	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-
Windows	Building - Windows	Maintenance	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Structural	Building Siding	Maintenance	C	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-
Fencing	Fencing- Repair	Maintenance	E	-	-	-	-
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	C	-	10,199	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	C	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	519,600	-	-	-
Equipment	Fuel Tanks	Maintenance	C	76,407	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	5,035
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	56,216	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	12,008	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	-	8,212	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	273,199	-	-
Equipment	Honda Snow Thrower	Maintenance	C	-	-	-	6,680
Equipment	Honda Snowthrower	Maintenance	C	6,590	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	6,590	-	-	-
Equipment	Honda Snowthrower	Maintenance	C	-	-	6,988	-
Equipment	Hydraulic Press	Maintenance	C	-	-	-	10,973
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	8,890
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	230,387	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	26,626	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	-	12,446
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	C	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	5,359	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	27,175	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	-
Equipment	Sand Blaster	Maintenance	C	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	4,529	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	C	2,407	2,479	2,554	2,630
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-
Misc. Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	8,053	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-
Equipment	Swensen Spreader	Maintenance	C	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	C	-	16,823	-	17,848
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	18,135
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-
Equipment	Tool - Bandsaw-metal	Maintenance	C	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-
Equipment	Tool Inventory	Maintenance	C	-	11,324	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	11,079	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	7,913
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C	-	4,464	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	C	-	4,497	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Appliances	Appliance - Slicer	Marina	C	-	5,192	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	4,497	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	C	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	E	-	-	8,066	-
Equipment	BBQ - Block Beach (2)	Marina	C	-	-	-	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	C	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	-
Boat Components	Boat - Rescue - Hull	Marina	C	-	7,054	-	-
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	22,486	-	-
Doors/Hardware	Building Doors	Marina	C	-	17,090	-	-
Flooring	Building Floors - Tile	Marina	C	-	15,270	-	-
Electrical	Building Lighting	Marina	C	-	22,486	-	-
Paint	Building Painting- Exterior	Marina	E	18,008	-	-	-
Paint	Building Painting- Interior	Marina	E	-	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-
Structural	Building Siding	Marina	C	-	-	-	-
Windows	Building Windows	Marina	C	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	C	-	-	-	69,267
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	76,412	-	-	-
Docks	Dock- Floating Boat	Marina	C	76,412	-	-	-
Docks	Dock Repairs	Marina	E	13,173	13,568	13,975	14,394
Electrical	Electrical System Upgrade	Marina	C	-	5,813	-	-
Fencing	Fencing- Repairs	Marina	E	10,978	-	11,646	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	4,720
Outdoor Furniture	Furniture- Beach	Marina	C	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	12,100	-	12,837
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-
Outdoor Furniture	Furniture- Deck	Marina	C	132,913	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-
Misc Component	Garbage Cans to Bear Box - 2 -	Marina	C	-	4,556	-	-
Misc Component	Garbage Enclosure	Marina	C	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	C	-	26,984	-	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$ (12,814,507)	\$ (9,065,594)	\$ (10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Kitchen Component	Ice Machine-Storage	Marina	C	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-
Misc Component	Industrial Shelving	Marina	C	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	14,262
Boat Components	Kayak Racks	Marina	C	-	-	-	28,557
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	4,805
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	5,240	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	5,397	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	5,609	-
Boat Components	Kayaks-Two Man (2)	Marina	C	5,669	-	-	6,194
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	5,971	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	5,797	-	-
Misc Component	Kiosk	Marina	C	-	12,368	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	59,705
Landscaping	Lawn Expansion	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	12,495	-	13,256	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	3,386	-	3,592
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	551	-	584	-
Misc Component	Marina Sand	Marina	C	-	-	5,263	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	6,921	-
Boat Components	Paddle Boards-Racks	Marina	C	18,648	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	4,351	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-
Misc Component	Prepping Station	Marina	C	-	-	-	-
Misc Component	Range	Marina	C	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	7,229	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-
Signage	Signage - Facility	Marina	C	-	11,243	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Signage	Signage-amenity	Marina	C	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	55,133	-
Boat Components	Stand up Paddleboards (24)	Marina	C	-	62,961	-	-
Misc. Component	State Land Commission Lease	Marina	C	7,565	7,792	8,026	8,266
Structural	Storage Shed	Marina	C	-	-	-	-
Structural	Storage Shed #2	Marina	C	-	-	-	-
Misc. Component	Stormwater - Containment- Repair	Marina	E	9,134	9,408	9,690	9,981
Boat Components	SUP Paddles	Marina	C	-	7,843	-	-
Docks	Swim Platform	Marina	C	11,182	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	31,147
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	4,830
Outdoor Furniture	Umbrellas/Stands	Marina	C	5,239	-	5,559	-
Boat Components	Windsurfer (2)	Marina	C	-	6,505	-	-
Recreation Equipment	Windsurfer (2)	Marina	C	6,023	-	-	-
Boat Components	Windsurfer Rigs	Marina	C	-	4,508	-	4,783
Computers	AC Compressor Replc	MIS	C	-	-	-	-
Computers	AC Unit - Servers	MIS	C	-	-	-	19,757
Communication	ACAC - Int and Ext Speakers	MIS	C	-	-	-	-
Computers	ACAC - Security System Cameras(25)	MIS	C	-	-	-	24,168
Misc Component	ACAC - TV's (13)	MIS	C	-	38,227	-	-
Software	ACAC AV/DATA server cabinet	MIS	C	-	-	-	28,910
Computers	ACAC -Sound System Amps (3)	MIS	C	-	7,870	-	-
Electronics	ACAC -TIVO TV controllers (9)	MIS	C	-	-	-	4,771
Computers	Acctg Sftwr- Solomon	MIS	C	-	-	-	-
Software	Adobe-Macromedia Software	MIS	C	16,507	17,002	17,512	18,037
Computers	Amenity Security Cameras	MIS	C	39,180	-	-	-
Software	Arc GIS - Forestry - Software	MIS	E	2,344	2,414	2,487	2,562
Computers	AV System - Projector - Prolite (4)	MIS	C	-	44,542	-	-
Electronics	AV Systems Amenities	MIS	C	55,671	-	-	-
Computers	Board of Directors Computers - Ipads	MIS	C	-	8,320	-	-
Software	Camera - Video marketing	MIS	C	-	-	9,269	-
Telephone	Cell Phones	MIS	C	17,356	-	18,414	-
Computers	Desktop Printers -10-	MIS	C	-	-	-	7,579
Misc Component	Desktop Workstation -2-	MIS	C	-	-	9,784	-
Software	Digital Board Portal	MIS	E	8,696	8,957	9,225	9,502
Electronics	Digital Signage	MIS	C	38,423	-	-	-
Electronics	Digital Signage - TV's	MIS	C	-	-	-	36,096
Software	E-Store	MIS	E	-	26,655	-	-
Computers	F+B Hardware	MIS	C	-	15,853	-	-
Computers	F+B Software- Aloha	MIS	C	-	-	150,544	-
Computers	Fiber Optic Install -Marina & General Maintenance	MIS	C	-	-	69,369	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Computers	Fiber Optic Leases	MIS	E	92,490	95,265	98,123	101,067
Computers	Gasboy - Maintenance Software License	MIS	E	3,590	3,698	3,809	3,923
Software	Gold Mine Software	MIS	E	3,275	3,373	3,474	3,578
Software	Gold Mine Software - Replacement	MIS	C	-	-	175,950	-
Software	Goldmine - Lama - Maintenance	MIS	E	28,170	29,015	29,886	30,782
Computers	Golf Module- 4 tees	MIS	E	13,418	13,820	14,235	14,662
Software	HRB Software-HR	MIS	C	-	-	-	-
Misc Component	Kronos Software Upgrade	MIS	C	-	-	-	-
Software	Lodge 52in TV--Sound System	MIS	C	-	-	17,490	-
Computers	Lodge TVs	MIS	C	17,285	-	-	-
Software	Loyalty Software	MIS	C	-	-	-	29,480
Software	LPMS - Risk - Case Mngmnt	MIS	E	19,418	20,000	20,600	21,218
Electronics	Maintenance Work Order-M+	MIS	C	-	-	-	-
Software	Maintenance Work Order-M+ Software License	MIS	E	4,411	4,543	4,679	4,819
Software	Marina Webcam	MIS	C	8,868	-	-	-
Software	Marketing Interactive Web Features	MIS	E	6,711	6,912	7,120	7,333
Computers	Network Attached Storage	MIS	C	-	-	16,076	-
Equipment	Network Wiring	MIS	C	-	-	-	23,855
Computers	Ntwrk Softwr- AntiVirus	MIS	C	17,590	-	-	19,221
Computers	Ntwrk Softwr- Imaging	MIS	C	7,172	-	-	7,838
Software	Ntwrk Softwr- OS	MIS	C	-	-	-	6,116
Software	Ntwrk Softwr- W SQL Ser Lic	MIS	E	-	-	56,941	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	MIS	C	-	-	8,777	-
Electronics	PA - Sound System - Marina	MIS	C	-	-	-	5,045
Software	Performance Dashboard Module	MIS	C	18,172	-	-	-
Software	Pervasent Software Expense	MIS	C	-	8,957	-	-
Computers	Plotter/Scanner-ASO	MIS	C	-	27,942	-	-
Computers	Plotter-Accessories - Forestry	MIS	C	-	-	-	-
Software	POS Equip- Barcode Scanners	MIS	C	6,651	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	MIS	C	-	-	-	26,462
Software	POS Equip- Receipt Printers	MIS	C	-	-	-	16,818
Electronics	POS Equip- Ticket Printers	MIS	C	-	12,217	-	-
Computers	POS Hardware	MIS	C	-	-	-	10,219
Electronics	POS Hardware and Software	MIS	C	-	-	-	-
Software	POS Licenses	MIS	E	-	-	-	19,680
Computers	POS Sftwr- Resort POS-ALOHA	MIS	C	-	-	-	-
Computers	POS Terminal	MIS	C	-	-	-	26,701
Computers	POS Terminal - Aloha	MIS	C	4,397	-	-	-
Computers	POS Terminal- Hardware	MIS	C	-	-	-	31,233
Software	POS Terminals - Outdoor Scanners (3)	MIS	C	-	-	-	-
Computers	POS Terminals- Hardware	MIS	C	-	-	42,381	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Software	POS Terminals- Hardware	MIS	C	-	-	42,379	-
Communication	POS Terminals- Outdoor Scanners	MIS	C	16,872	-	-	-
Computers	POS(1) Aloha	MIS	C	4,812	4,957	5,106	5,259
Telephone	POS(1) ALOHA, Cart Pizza	MIS	C	-	-	-	-
Software	Reserve Fund Software	MIS	E	6,476	6,670	6,870	7,076
Computers	RTP Systems(2) Hardware and Software	MIS	C	-	18,117	-	19,220
Computers	Security System-Loss Prevention	MIS	C	-	-	-	-
Software	Security Video Systems	MIS	C	66,631	-	-	-
Software	Security Video Systems (B)	MIS	C	-	67,275	-	-
Software	Server- Hardware	MIS	C	-	-	-	31,150
Computers	Server- Hardware - A	MIS	C	-	13,588	-	-
Computers	Server- Hardware - B	MIS	C	-	-	-	14,223
Computers	Server- Hardware - C	MIS	C	13,099	-	-	-
Computers	Server- Hardware - D	MIS	C	-	-	13,981	-
HVAC	Server Room AC -Second Unit-	MIS	C	-	-	-	-
Computers	Service Microsoft 365 license	MIS	E	-	60,706	-	-
Software	Solarwinds Software	MIS	E	-	-	-	7,145
Computers	Storage Area Network (SAN) Hardware	MIS	C	-	-	-	47,456
Software	Stored Value Software	MIS	E	-	-	-	34,282
Misc Component	Sun Kids Comm Line	MIS	C	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	MIS	C	-	-	19,930	-
Computers	Timeclocks - Paychex - Lease - SAAS	MIS	E	41,051	42,282	43,551	44,857
Software	Trails User Smartphone App	MIS	E	15,979	16,458	16,952	17,460
Computers	UPS Units- Network	MIS	C	13,783	14,196	14,622	15,061
Computers	UPS Units- Server	MIS	C	3,298	-	-	3,604
Computers	UPS Units- Workstation	MIS	C	-	-	-	8,115
Computers	VICOMAP - Website	MIS	E	3,410	3,512	3,618	3,726
Software	VMWare	MIS	C	-	-	-	-
Communication	VMWare Maintenance	MIS	C	-	-	23,349	-
Computers	VOIP-Core Networking	MIS	C	-	-	-	-
Telephone	VOIP-Phone System	MIS	C	-	-	109,087	-
Electronics	VOIP-Physical Phones	MIS	C	78,590	-	-	-
Computers	VOIP-Remote Networking	MIS	C	-	-	-	88,269
Electrical	Weather Station - DHS	MIS	C	-	-	-	-
Electronics	Weather Station - Marina	MIS	C	-	-	-	-
Software	Weather Station - XC	MIS	C	-	-	-	-
Computers	Website Framework	MIS	C	67,301	-	-	-
Software	Winter Webcams DSL - ACAC	MIS	C	16,577	-	-	-
Computers	Wireless Infrastructure	MIS	C	65,300	-	-	-
Misc Component	Wireless Infrastructure Upgrade	MIS	C	65,300	-	-	-
Computers	Workgroup MFC- PO-P-M	MIS	C	-	5,065	-	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Software	Workgroup Printer- Acctg	MIS	C	-	-	-	8,092
Software	Workgroup Printer- Communications	MIS	C	-	-	17,551	-
Computers	Workgroup Printer- NWDS	MIS	C	-	5,356	-	-
Computers	Workstations - Managerial	MIS	C	31,203	-	-	-
Computers	Workstations- Communics.	MIS	C	-	17,381	-	18,440
Computers	Workstations- Laptop (A)	MIS	C	-	7,565	-	-
Electronics	Workstations- Laptop (B)	MIS	C	-	-	7,749	-
Software	Workstations- Managers	MIS	C	-	56,618	-	-
Computers	Workstations- Managers (A)	MIS	C	-	-	-	59,637
Equipment	Workstations- Managers (B)	MIS	C	-	-	60,326	-
Computers	Workstations- Managers (C)	MIS	C	56,883	-	-	-
Software	XC Season Pass Scanner	MIS	C	-	8,561	-	-
Software	Zendesk - Member Services	MIS	E	26,081	26,864	27,670	28,500
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	11,327	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	12,405
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	32,585	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	-	-	-
Outdoor Furniture	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	-	-	23,345	-
Outdoor Furniture	Furniture- Pool Deck	No.Woods Pool-Bldg.	C	-	-	-	-
Outdoor Furniture	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	-	6,671	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	12,126	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	6,633
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	14,418	-	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	12,253
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	142,290
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	C	-	-	-	97,048
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	8,187	-	-	-
Pool/Spa Component	Pool Cover Summer	No.Woods Pool-Bldg.	C	-	-	-	8,666
Pool/Spa Component	Pool Cover Winter	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	-	9,281
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	27,793	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	4,973
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	-	11,624
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	30,392

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$ (12,814,507)	\$ (9,065,594)	\$ (10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	109,160	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	4,622	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	5,489	-	-	-
ADA	ADA Lift	Northwoods	C	-	-	-	-
ADA	ADA Lift Repair	Northwoods	E	-	4,497	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spn	Northwoods	C	-	-	4,109	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	13,099	-	-	-
Equipment	ATM Machine	Northwoods	C	-	6,713	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	-	49,370
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	13,575
Flooring	Carpet Common Area	Northwoods	C	-	-	-	53,390
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	37,752
Flooring	Carpet Meeting Room	Northwoods	C	-	-	-	8,094
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	-	-	-
Flooring	Carpet Runners	Northwoods	C	-	-	-	6,279
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-
Structural	Concrete Walks *	Northwoods	C	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	15,281	15,739	16,211	16,697
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	104,791	-	-	-
Electrical	Electrical Repair *	Northwoods	E	43,664	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	15,422	-	-	16,852
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	8,994	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	16,766
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	C	-	-	-	-
Misc Component	Insulation Repl	Northwoods	C	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	33,331	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-
Misc. Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	154,887	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	23,984	24,703	25,444	26,208
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	12,507	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	47,712
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	23,856
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	44,973	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	23,856
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	33,749	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	C	-	-	-	19,221
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	12,013
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	4,805
Plumbing	Outside Restrooms - Fixtures	Northwoods	C	-	-	-	48,054
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	9,611
Misc. Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	12,013
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	7,688
Flooring	Outside Restrooms - Tile MV	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	24,027
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	35,603
Paint	Paint Lower Offices	Northwoods	E	-	-	-	27,789
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	62,706

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	12,531	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	C	-	-	-	-
Structural	Railing Repair *	Northwoods	E	4,085	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	39,158	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	207,404	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	51,304	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	54,579	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	C	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	18,872	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-
Restaurant Equipment	Altochame-Wittco	Pizza	C	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-
Appliances	Appliance - Kegeerator - Single	Pizza	C	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	4,665	-
Misc. Component	Awning	Pizza	C	-	-	5,545	-
Plumbing	Backflow Protection	Pizza	C	33,495	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-
Resturant Equipment	Broiler- Salamandar	Pizza	C	-	-	-	-
Resturant Equipment	Char Broiler- Wolf	Pizza	C	-	-	-	-
Resturant Equipment	China	Pizza	C	4,399	-	4,667	-
Resturant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-
Resturant Equipment	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-
Resturant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	13,595	-
Resturant Equipment	Dough Sheeter	Pizza	C	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	15,409	-
Flooring	Flooring Restaurant	Pizza	C	-	-	-	-
Resturant Equipment	Freezer - Reach In	Pizza	C	-	-	-	-
Resturant Equipment	Fryer - Gas -2-	Pizza	C	-	-	15,286	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	C	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-
Resturant Equipment	Glassware	Pizza	C	4,399	-	4,667	-

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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-
Resturant Equipment	Ice Cream-Freezer	Pizza	C	-	-	-	-
Resturant Equipment	Ice Machine	Pizza	C	-	8,095	-	-
Resturant Equipment	Kegeator - 4 Tap	Pizza	C	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-
Resturant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	43,119	-
Resturant Equipment	Metro Shelving	Pizza	C	-	-	4,635	-
Resturant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-
Artwork/Accessories	Mural	Pizza	C	-	-	-	-
Resturant Equipment	Outside Grill	Pizza	C	-	-	-	7,181
Paint	Paint - Interior Resturant	Pizza	E	-	16,278	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	E	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	C	54,579	-	-	-
Resturant Equipment	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-
Resturant Equipment	Pizza Oven Conveyor #2	Pizza	C	13,181	-	-	-
Resturant Equipment	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	C	-	-	-	-
Resturant Equipment	Range-Wolf 10 Burner	Pizza	C	-	-	-	-
Resturant Equipment	Refridgerator - Back Bar -Reach - In	Pizza	C	-	-	-	-
Resturant Equipment	Refrigeration Walk-In- Repair	Pizza	E	6,113	-	-	-
Resturant Equipment	Refrigeration Walk-In- Replace	Pizza	C	-	-	46,568	-
Resturant Equipment	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-
Resturant Equipment	Salad Bar	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	C	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	C	-	-	-	-
Signage	Signage - complex	Pizza	C	-	-	-	-
Resturant Equipment	Smallwares / Flatware	Pizza	C	-	4,529	-	4,805
Resturant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	6,766	-
Resturant Equipment	Steam Jacketed Kettle	Pizza	C	-	-	-	-
Resturant Equipment	Tableware	Pizza	C	-	-	-	-
Televisions	TV Qty -3	Pizza	C	-	-	-	-
Misc Component	Vending Machines / Games	Pizza	C	-	6,904	-	-
Resturant Equipment	Warming Cabinet	Pizza	C	-	-	-	4,771
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-
Window Treatment	Window Coverings	Pizza	C	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	74,409	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	44,000	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	17,438	-	18,500	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	19,381
Misc Component	Bounce House	Recreation	C	-	-	-	-
Equipment	Cargo Net-Snow Play	Recreation	C	-	4,530	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	4,660	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	5,824	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	7,141	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	-	48,051	-
Snow Equipment	Groomer - PB no. 126 Park edge	Recreation	C	-	-	-	121,348
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	3,517	-	-	-
Electronics	Kareoke Sound System	Recreation	C	-	-	-	-
Misc. Component	Kiosk - Snowplay Storage Tuffshed	Recreation	C	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Recreation	C	-	-	-	18,874
Equipment	Modular Staging	Recreation	C	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	114,265
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	7,088
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	64,005
Equipment	Popcorn-Cotton Candy machine	Recreation	C	3,169	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-
Structural	Recreation Hut	Recreation	C	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Recreation	C	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Recreation	C	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Recreation	E	-	-	11,523	-
Recreation Equipment	Snowplay Fencing	Recreation	C	-	5,881	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Recreation	C	-	-	-	8,184
Snow Equipment	Snowplay Tubes -20 -	Recreation	C	-	-	-	-
Snow Equipment	Snowshoes - Snowplay	Recreation	C	6,647	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	22,135
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	11,796
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-
Furniture Umbrella	Umbrellas/Stands - Bocce courts	Recreation	C	-	-	4,660	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-

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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	21,959	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	C	-	33,831	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	C	53,868	-	-	-
Equipment	Conveyor Lift components: #3	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Conveyor Lift components: C	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	C	-	-	-	8,276
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	C	-	-	6,700	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	E	-	-	-	10,811
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	-	33,969	-	36,038
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Hydraul Tension	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-
Structural	Eagle Rock Motor Room - Structural repair	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	-	22,646	-	24,025
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	C	-	10,838	-	-
Lift Component	ER - Chairs (87)	Ski Area - Lift Maintenance	C	-	449,963	-	-
Lift Component	ER Jack-n-the-Box (stop mechanism)	Ski Area - Lift Maintenance	C	-	22,395	-	-
Lift Component	ER Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	1,404,256
Lift Component	ER Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	C	-	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	C	-	-	-	6,737
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	C	-	-	-	36,870
Vehicle/Fleet	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	-	-	-	-
Roofing	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	SB Lift Towers	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	SB Tower Bushings	Ski Area - Lift Maintenance	C	-	-	-	-

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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Lift Component	SB-Chairs (63)	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Skandic Snowmobile - SM315	Ski Area - Lift Maintenance	C	33,189	-	-	-
Lift Component	Ski Lift overspeed systems	Ski Area - Lift Maintenance	C	-	16,303	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	C	-	-	-	-
Misc Component	Snow Bird Tower Pads	Ski Area - Lift Maintenance	C	-	-	12,219	-
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebltd	Ski Area - Lift Maintenance	C	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	E	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	C	27,071	-	28,719	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	C	-	-	9,275	-
Equipment	Sun Kids - 400 ft Conveyor Lift	Ski Area - Lift Maintenance	C	-	-	-	-
Electrical	Sun Kids Control Panels: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Lift Component	Sun Kids Conveyor Belt Lift: MC	Ski Area - Lift Maintenance	C	-	-	47,042	-
Pumps/Motors	Sun Kids Electric Motor: MC	Ski Area - Lift Maintenance	C	-	-	-	-
Paint	Tower Painting	Ski Area - Lift Maintenance	E	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	5,036
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	E	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	C	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	C	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	C	-	-	-	23,855
Roofing	Building Roof	Ski Area - Vehicle Maintenance	C	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	C	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	19,801	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	C	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	C	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	C	-	-	-	38,441
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	34,929	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	26,540	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	C	-	-	27,793	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	6,250
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	C	-	-	15,167	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	C	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	C	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	E	-	-	-	4,282
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	C	-	-	-	16,699
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	C	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	C	-	-	-	4,805
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	C	44,255	-	-	-
Ski Equipment	Rental Equipment	Ski Area Rentl-Rtl	C	209,514	215,799	222,273	228,941
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	C	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	C	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	E	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	C	-	-	18,496	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	C	-	-	123,875	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	C	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	C	5,400	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	C	4,320	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	C	-	-	14,036	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	C	-	7,870	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	C	-	-	8,716	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	C	-	-	-	-
Misc. Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	E	-	-	13,028	-
Misc Component	Bleachers	Ski Area-Mtn Ops	C	-	-	-	13,004
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	C	-	-	7,558	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	C	-	5,709	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	-	-	-	-
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	E	-	-	-	276,387
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	C	-	-	17,390	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	C	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	C	-	16,864	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	C	-	96,786	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	C	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	C	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	E	-	-	-	73,606
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	C	-	-	-	43,523
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	C	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	E	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	C	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	C	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	C	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	6,553	6,749	6,952	7,160
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	C	130,662	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	E	15,139	-	16,061	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	-	38,415	-	40,754
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	C	11,374	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	-	8,221	-	-
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	C	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	-	4,217	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	C	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	C	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	C	-	-	23,194	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	C	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	C	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	E	-	9,021	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	-	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	C	-	-	11,707	-
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 220	Ski Area-Mtn Ops	C	-	-	857,177	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	C	-	-	-	26,240

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Snow Equipment	Groomer Prinoth 2010 Bison X no. 217	Ski Area-Mtn Ops	C	-	-	-	-
HVAC	HVAC Units -2- Hydr. Boilers	Ski Area-Mtn Ops	C	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	C	-	-	15,221	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	C	-	-	12,237	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	C	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	C	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	C	-	37,426	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	C	-	-	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	C	-	-	-	47,710
Snowmaking	SML - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	SML Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	C	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	7,180	-
Snow Equipment	Snowblower	Ski Area-Mtn Ops	C	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	C	-	-	-	24,090
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	C	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	C	20,739	-	-	-
Snow Equipment	Snowmobile - Sherpa SM-312	Ski Area-Mtn Ops	C	101,512	-	-	-
Snow Equipment	Snowmobile Bearcat XT - 2014 - SM314	Ski Area-Mtn Ops	C	-	-	-	-
Snow Equipment	Snowmobile BRP Legend 800 - 2008 - SM305	Ski Area-Mtn Ops	C	32,981	-	-	-
Snow Equipment	Snowmobile Expedition Sport - 2016	Ski Area-Mtn Ops	C	-	-	34,773	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	C	-	-	10,360	-
Misc. Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	E	10,916	11,243	11,580	11,928
Electronics	Timing Display Board	Ski Area-Mtn Ops	C	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	C	-	33,358	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	C	-	-	-	12,493
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	-	-	-	115,666
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	C	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	C	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	C	-	-	23,161	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	C	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	C	-	263,457	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	C	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	C	65,686	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	C	-	-	16,295	-
Decks	Yurt Deck	Ski Area-Mtn Ops	C	131,374	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	4,379	4,511	4,646	4,785
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	E	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	5,036
Misc Component	Awnings	Tennis Complex	C	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	22,486	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	5,501	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	E	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	E	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	-
Windows	Building Windows	Tennis Complex	C	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	13,696	14,107	14,530	14,966
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	23,855
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	42,725	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	38,047	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	24,025

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	19,084
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	9,592
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	E	10,923	11,250	11,588	11,935
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-
Furniture Umbrella	Furn Patio Umbrella	Tennis Complex	C	-	-	4,643	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	10,938	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	6,585	6,782	6,986	7,196
Plumbing	Hotwater Heater	Tennis Complex	C	9,824	-	-	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-
Equipment	Ice Maker	Tennis Complex	C	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	C	12,008	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	50,182	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	7,959	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	C	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	9,524
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-
Signage	Signage - complex	Tennis Complex	C	-	6,746	-	-
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	13,166	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	-	14,313
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	C	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	C	-	-	-	4,055
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	11,428
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	5,360	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	16,540	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	17,562	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	4,664	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	6,291	-
Appliances	Appliance - Range: motor rebuild	The Lodge	C	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	-
Appliances	Appliance - Remote Condenser	The Lodge	C	-	-	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	36,095
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	12,034
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	14,096	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	31,703	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	4,529	-	4,805
Appliances	Appliance - Warming Drawer	The Lodge	C	-	4,660	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	12,924	-
Equipment	ATM Machine	The Lodge	C	-	6,713	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	C	-	11,250	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	C	-	-	-	5,184

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	5,571
Plumbing	Bar Sink	The Lodge	C	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	52,874
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	75,264
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	C	-	21,239	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	20,625	-	-
Flooring	Carpet - Porch	The Lodge	C	17,714	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	5,890	-	-
Wood R/R	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	27,185	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	C	10,792	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	C	-	16,448	-	17,450
Misc. Component	Concrete Spalling Repair	The Lodge	E	-	-	15,001	-
Asphalt/Paving	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	-
Software	Data System	The Lodge	C	-	32,743	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	24,807	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-
Decks	Deck - Wood	The Lodge	C	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	12,833	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	C	-	-	-	9,613
Electrical	Electrical	The Lodge	C	-	708,816	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Elevators	Elevator	The Lodge	C	-	124,600	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	10,580
Misc Component	Event Tent Lighting	The Lodge	C	-	-	8,156	-
Fire Systems	Fire Protection System	The Lodge	C	-	132,144	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	19,768	-	-
Restaurant Equipment	Flatware	The Lodge	C	-	11,557	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	79,161	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	11,215
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	C	-	-	11,711	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	6,636	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	9,027	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	C	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	-
Furniture Umbrella	Furniture - Deck - Umbrellas	The Lodge	C	4,421	4,553	4,690	4,831
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	19,113	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	C	-	6,314	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	C	-	-	-	7,152
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	8,206	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	36,050
Landscaping	Landscaping and Irrigation	The Lodge	C	-	169,909	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	6,796	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	4,366	-	4,632	-
Restaurant Equipment	Menu Covers	The Lodge	C	-	-	5,784	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	15,346	-	-
Paint	Paint - Bar-Dining	The Lodge	E	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	-
Paint	Paint - Kitchen	The Lodge	E	-	-	6,968	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	-
Paint	Paint - Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	458,239	-	-
Plumbing	Plumbing Fixtures	The Lodge	C	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	15,858	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	15,607	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	5,663	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	4,667	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	C	12,454	-	13,213	-
Snowmelt	Snowmelt System	The Lodge	C	-	47,574	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	33,982	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	68,161	-	-
Drainage	Storm Drain System	The Lodge	C	-	255,076	-	-
Misc. Component	Stormwater - Containment- Repair	The Lodge	E	4,432	4,564	4,701	4,842
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	26,824	-
Communication	Telephone System	The Lodge	C	-	10,915	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	29,451	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	7,563	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	21,979	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	4,667	-
Misc Component	White Tent 40x80	The Lodge	C	-	-	-	115,443
Windows	Window	The Lodge	C	-	-	-	-
Window Treatment	Window Coverings	The Lodge	C	-	45,588	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	C	-	-	27,963	-
Trails	Dog Waste Stations - Trails	Trails	C	9,225	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-
Signage	Iron Rangers	Trails	C	-	13,675	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	E	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	C	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	C	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	19,434	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	46,028	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	C	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-
Trails	Tool Inventory - Trails	Trails	C	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	4,657	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	C	327,479	-	-	-
Trails	Trail - Euer Valley - Middle Creek Crossing	Trails	C	-	-	-	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Trails	Trail - Glacier Way Trailhead Remodel (Parking)	Trails	C	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	C	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	C	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	E	32,702	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	E	6,508	-	-	-
Trails	Trail - Nature Loop Repair	Trails	E	-	-	-	-
Trails	Trail - Nature Loop Trail Remodel	Trails	C	6,541	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	C	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel	Trails	C	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	C	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	E	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	C	-	-	-	-
Trails	Trail 23-24 Repair	Trails	E	-	-	-	-
Trails	Trail 23-32 Repair	Trails	E	-	-	-	-
Trails	Trail 25-26 Repair	Trails	E	-	-	-	-
Trails	Trail 27-28 Repair	Trails	E	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	C	-	-	-	-
Trails	Trail 31-31A Repair	Trails	E	-	-	-	-
Trails	Trail 31A-32A Remodel S. Ever vally trail/Road	Trails	C	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	E	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	C	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair	Trails	E	-	-	-	-
Trails	Trail 42-43 repair	Trails	E	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	E	-	-	-	-
Trails	Trail 45-46 Repair	Trails	E	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing	Trails	C	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	E	-	-	-	8,409
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	C	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	C	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	E	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	E	-	-	-	50,453
Trails	Trail 6-7 Repair - Hansel to Campground	Trails	E	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	C	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	C	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek	Trails	C	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	E	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail	Trails	E	-	-	-	-

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Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	C	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	C	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair	Trails	E	6,549	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	C	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	E	-	-	-	-
Trails	Trail Repair/Improvement	Trails	E	15,870	16,347	16,837	17,342
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-
Misc Component	Trails Master Plan	Trails	C	-	-	-	59,638
Equipment	Trails Tool Inventory	Trails	C	-	5,336	-	-
Equipment	Trails Wayfinding Map Design	Trails	C	-	-	-	13,999
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	E	4,366	4,497	4,632	4,771
Wall Treatment	Accountic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	6,360	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	11,243	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	C	-	13,492	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	23,921	24,638	25,377	26,139
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	-	-	6,472
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	9,900	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	C	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	C	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	C	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	-	40,852	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	23,161	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	164,440	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	C	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	13,099	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	59,786
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	C	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	C	-	-	122,751	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	39,222
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	16,677	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	C	-	-	-	31,660
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	-	-	42,187
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	C	13,399	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	C	-	-	-	26,351
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	-	21,696	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	2,978
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	9,928	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	68,225
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	7,486	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	25,928	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	30,260	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	57,225	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	7,615	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	C	-	-	11,923	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	27,022	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	C	-	14,596	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	C	-	-	24,192	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	C	-	4,497	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	C	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	C	-	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	15,291	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-
Outdoor Furniture	Picnic Tbls-BBQs	Trout Creek BLDG	C	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	14,238
Misc. Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	24,273
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	9,709

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	48,545
Misc. Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	99,518
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	24,273
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-
Misc. Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	15,777
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	24,273
Misc. Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	29,127
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	97,090
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	4,855
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	77,672
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	194,181
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	36,409
Misc. Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	22,507	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	9,344	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	46,720	-
Misc. Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	14,908	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	93,440	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	4,672	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	21,024	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	184,153	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	95,387	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	28,032	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	77,087	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	C	-	-	-	-
Equipment	Snowblower	Trout Creek BLDG	C	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	4,672	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	23,360	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	12,097	-
Misc. Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	4,432	4,564	4,701	4,842
Misc. Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	34,611	35,650	36,719	37,821
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	12,662	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	13,896	-
Window Treatment	Window Screens	Trout Creek BLDG	C	-	-	5,211	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	4,470	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	C	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	11,816	12,170	12,536	12,912
Equipment	Contrlr- Chem Kiddy	Trout Creek POOLSPA	C	-	-	8,602	-
Equipment	Contrlr- Chem Lap	Trout Creek POOLSPA	C	-	8,365	-	-
Equipment	Contrlr- Chem Rec	Trout Creek POOLSPA	C	-	-	8,602	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	-	8,602	-
Pool/Spa Component	Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	7,208
Pool/Spa Component	Cover- Lap Pool	Trout Creek POOLSPA	C	-	-	-	7,208
Pool/Spa Component	Cover- Rec	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	10,916	-	-	-
Pool/Spa Component	Cover Wheel Asmb Rec	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Covers Spas -3-	Trout Creek POOLSPA	C	-	4,958	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	12,258	-	13,005
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	26,766	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	11,547	-	12,251
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	11,547	-	12,251
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	22,543
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	C	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	33,969	-	36,038
Outdoor Furniture	Furniture- Patio -Rec-	Trout Creek POOLSPA	C	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	-	-	12,457	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	25,869	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	12,993	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	12,993	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	58,203	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		<u>\$ (8,042,439)</u>	<u>\$(12,814,507)</u>	<u>\$ (9,065,594)</u>	<u>\$(10,674,236)</u>
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	-	28,220	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	67,695	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	114,620
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	16,308	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	-	24,862	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	27,071	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	89,519
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	19,220
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	30,392
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	9,947
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	-	10,276
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	9,802	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	17,017
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	10,793	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	4,805
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	16,770
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	15,286	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	10,261	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	7,718	-	-	8,433
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	4,398	-	-	4,805
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	4,398	-	-	4,805
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	4,398	-	-	4,805
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	16,930	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	3,518	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	21,966

30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	5,526
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	4,973
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	33,571
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	6,078
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	21,966
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	5,526
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	4,973
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	33,571
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	6,078
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	C	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	9,344	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	22,019	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	9,344	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	48,588	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	4,404	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	64,167	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	110,096	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Trout Creek POOLSPA	C	-	-	11,556	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	30,611
Vehicle/Fleet	No. 007 - Ford F350 - 2015 - Mechanics Utility	Vehicle/Fleet	C	-	111,208	-	-
Vehicle/Fleet	No. 008 - Ford 16 F25H 4x4 Supercab PU - Golf Maint	Vehicle/Fleet	C	-	-	103,440	-
Vehicle/Fleet	No. 021 - Ford F150 PU - Cross Country	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 053 - Dump Truck - 2008 International Dual Axle- Forestry/Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - DSL	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 089 - Ford F550 Chip Truck 2003 - Forestry	Vehicle/Fleet	C	-	-	140,690	-
Vehicle/Fleet	No. 107 - Ford F150 - Dir of Ops	Vehicle/Fleet	C	-	-	127,112	-
Vehicle/Fleet	No. 109 - Ford Ranger-Golf Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 110 - Ford F550 Dump Truck -Golf Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 116 - Ford F150 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 04 f-350 Trail - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 123 - Ford F150 - 4x4 Reg Cab - 2015	Vehicle/Fleet	C	-	114,385	-	-
Vehicle/Fleet	No. 127 - Ford F450 Sand Chip - Forestry/Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 130 - Ford F550 Crew-Wood Truck - Forestry	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 137 - Ford F150 07 - Ski Area	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 139 - Honda Pilot -Security	Vehicle/Fleet	C	77,083	-	-	-
Vehicle/Fleet	No. 140 - Shuttle Bus - 2010 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	155,591	-

				2044	2045	2046	2047
30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/18	Annual Totals		\$ (8,042,439)	\$(12,814,507)	\$ (9,065,594)	\$(10,674,236)
Category	Component	Location	Dept.	Year27	Year28	Year29	Year30
Vehicle/Fleet	No. 141 - Ford Explorer Sport - 2015 - GM	Vehicle/Fleet	C	-	-	-	159,005
Vehicle/Fleet	No. 142 - Shuttle Bus - 2011 Goshin (DH Ski)(Rec)	Vehicle/Fleet	C	-	-	-	160,255
Vehicle/Fleet	No. 143 - Subaru Outback 2012 - Admin	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 144 - 2014 Starcraft XL 30' Bus - Rec/Daycamps	Vehicle/Fleet	C	215,147	-	-	-
Vehicle/Fleet	No. 145 - Ford F450 - Sand - Equestrian	Vehicle/Fleet	C	109,158	-	-	-
Vehicle/Fleet	No. 147 - Ford F150 Single Cab 2013 - Maintenance	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 148 - GMC Savana 2013 AWD Van - MIS	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 150 - Ford F250 Crew Cab 2014 - Maint	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru Outback 2015 - Pool Vehicle	Vehicle/Fleet	C	-	71,955	-	-
Vehicle/Fleet	No. 153 - Ford F250 - Maintenance	Vehicle/Fleet	C	-	-	-	-
Vehicle/Fleet	No. 155 - Ford F250 S/C 4x4 Utility Truck	Vehicle/Fleet	C	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Winter Food-Beverge	C	-	-	-	14,385
Appliances	Appliance - Dishwasher	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Winter Food-Beverge	C	-	-	-	7,192
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Kegeerator - Bar (2)	Winter Food-Beverge	C	-	7,704	-	-
Appliances	Appliance - Pitco Deep Fryer	Winter Food-Beverge	C	-	-	-	11,351
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverge	C	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverge	C	-	-	-	14,313
Kitchen Component	Café Beverage Island	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Cabinets and Counter	Winter Food-Beverge	E	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverge	C	-	-	-	-
Resturant Equipment	Food Service Trailer - Food Trailer	Winter Food-Beverge	C	-	101,696	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverge	C	-	-	-	89,694
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverge	C	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverge	C	-	-	-	-
Cabinets/Build-Ins	Sinks/Plumbing -Bar	Winter Food-Beverge	C	-	-	-	7,215
Resturant Equipment	Snack Shop Remodel	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Winter Food-Beverge	C	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverge	C	-	-	-	-