

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	-	4,220	-	4,477	-
Misc Component	AED Trainer	Administration	-	2,085	-	-	-
Security	Alarm Software	Administration	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	-	2,876	-
Paint	Amenity Signage Maintenance	Administration	6,050	-	-	6,611	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	-
Signage	Association Signage - General	Administration	2,035	2,096	2,159	2,223	2,290
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-
ADA	CASp Improvements Year 1	Administration	509,930	-	-	-	-
ADA	CASp Improvements Year 2	Administration	-	525,260	-	-	-
ADA	CASp Improvements Year 3	Administration	-	-	541,007	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-
Lease	Copier Lease- Admin/ASO	Administration	33,908	34,926	35,973	37,053	38,164
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	3,082	-	-	3,368	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-
Security	Key-Door System	Administration	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-
Lease	Mail Machine - Lease	Administration	4,117	4,240	4,368	4,499	4,634
Furniture	Managerial Desk Replacement	Administration	8,520	8,776	9,039	9,310	9,589
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	2,085	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	36,816	-	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	67,474	-	-	-	75,943
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	7,459	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	3,193	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Communication	Radio Batteries	Administration	-	2,273	-	-	-	-
Communication	Radio Equipment -2-	Administration	-	-	-	1,576	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	3,120	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	3,988
Communication	Radio Equipment -5-	Administration	-	-	3,759	-	-	-
Communication	Radio Equipment -5-	Administration	-	3,650	-	-	-	-
Communication	Radio Equipment -5-	Administration	3,536	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	-	-	-	-
Misc Component	Reserve Overhead Allocation	Administration	78,959	81,328	83,768	86,281	88,869	
Misc Component	Reserve Payroll Allocation	Administration	136,650	140,750	144,972	149,321	153,801	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	-	3,315
Signage	Signage-primary directional	Administration	-	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	-	9,666
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	-	8,431
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	-	4,557
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Refigeration - Deli Case	Alder Creek Café	-	-	-	-	-	2,870
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	-	-	6,836
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	-	-	3,418
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	-	-	2,848
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-	-	4,557

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-	4,557	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	-	
Restaurant Equipment	China / Glassware	Alder Creek Café	5,087	-	5,396	-	5,725	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	-	
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	2,358	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	2,035	-	2,159	-	2,290	
Bike Equipment	Bike Rentals	Bikeworks	21,989	22,649	23,328	24,028	24,749	
Bike Equipment	Bikes - Day Camps	Bikeworks	4,198	4,324	4,454	4,587	4,725	
Bike Equipment	Fatbikes - 6	Bikeworks	4,747	-	-	5,187	-	
Appliances	Appliance Wash-Dry	Campground	-	-	2,718	-	-	
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-	
Paint	Bath House - Ext Paint	Campground	2,672	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-	
Paint	Bath House - Int. Paint	Campground	2,885	-	-	-	-	
Electrical	Bath House - Lighting	Campground	-	-	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-	
Structural	Bath House - Siding	Campground	-	-	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	8,429	-	8,943	-	9,487	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	1,250	-	1,326	-	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-	
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-	
Signage	Facility Signage	Campground	-	-	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	12,148	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	5,087	-	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	2,661	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	15,107	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	-	-	-	-	-
Structural	Building - Siding Repairs	Chalet House	5,087	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	4,697	-	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	-	6,823
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	-	3,412
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	-	-	3,418
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	17,750	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	11,450
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	-	16,161	-	17,145	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	2,045	-	2,170	-	2,302
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	-	-	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	11,149	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	9,224	-	-	10,079	-
Flooring	Building - Carpet	Cross Country	-	-	-	-	28,431
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	34,117
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	3,167	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	-	2,082	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	27,042	-	-
Paint	Building Paint and Stain - Interior	Cross Country	-	10,563	-	11,206	-
Roofing	Building -Roof	Cross Country	-	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	20,405	-	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	10,969	11,298	11,637	11,986	12,346
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-
Misc Component	Forest Service Special Use Permit	Cross Country	2,096	2,159	2,224	2,290	2,359
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	2,214	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	6,308	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	8,042
Snow Equipment	Groomer Tiller no3	Cross Country	-	15,773	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	15,313	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	17,385
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	16,110	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	12,513	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	13,909	
Electrical	Heat Tape	Cross Country	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	2,725	-	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	11,357	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	-	5,463	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	5,686	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	11,142	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	5,795	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	-	10,408	-	-	-	

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	4,037
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	20,243	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	41,286	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	42,527	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	43,802	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	3,436
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	5,465
Cabinets/Build-Ins	Statwall - Retail	Cross Country	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	2,220	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Cross Country	2,050	2,111	2,175	2,240	2,307
Landscaping	Trail maintenance 2019 only	Cross Country	28,786	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	16,705	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	4,017	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,052	2,114	2,177	2,243	2,310
Misc Component	Uniforms-Jackets	Cross Country	-	10,887	-	-	11,896
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	6,522	-	-	7,126
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	10,246	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	53,699	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	-
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	3,054	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-	11,421
Structural	Concrete	Equestrian Center	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	4,538	-	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-	-	2,811
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	2,850	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Horses	Equestrian Center	5,817	5,992	6,172	6,357	6,547	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	3,255	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	5,122	5,276	5,434	5,597	5,765	
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	-	-
Fencing	Round Pen	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	3,178	-	-	-	3,472
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	-	-
Landscaping	South Arena Footing	Equestrian Center	48,590	-	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	4,049	-	4,296	-	-	4,557
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	-	8,169	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	-	3,650	-	-
Equipment	Toro Workman (1) used from Golf	Equestrian Center	-	5,255	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	10,204	-	-	-	-	-
Equestrian Component	Western Tack	Equestrian Center	-	13,646	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	6,870
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	3,435
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	2,831
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-	8,235	-	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	16,040	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	11,393
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	2,279
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	-	7,266	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	5,945	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	6,560	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	53,698	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	10,286	10,595	10,913	11,240	11,577
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	72,991	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	2,765	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	11,961	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	11,844	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	6,074	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	4,081	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	2,926	-	-	-	-	3,293
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	10,740	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-	-
Landscaping	Mastication - Small Equipment	Forestry	26,793	27,597	28,424	29,277	30,156	
Landscaping	Mastication / Plantation Management	Forestry	84,893	87,440	90,063	92,765	95,548	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	77,137	-	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-	48,406
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	62,564	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Forestry	Forestry	-	-	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	10,516	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-	3,418
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	4,600	-	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	3,467	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	5,089	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	15,184	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	34,473	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	10,563	-	-	-	11,766
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	2,970	-	3,308	-	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	3,712	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	114,700	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,049	3,141	3,235	3,332	3,432	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	12,516	12,891	13,278	13,676	14,087	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	4,657	-	-	-	-	5,241
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,036	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	2,459	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	10,477	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	-	6,274	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	-	14,579	-	-	-
Structural	Driving Range Building	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	11,393
Golf Course Component	Driving Range Dividers	Golf Complex	-	2,219	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	14,933	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	3,152	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-	97,331
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	13,675	-	14,508	-	-	15,391
Asphalt/Paving	GC Pking Stripe	Golf Complex	-	1,611	-	1,709	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	-	285,027	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	4,267	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	11,385	-	-	12,441
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	4,557
Communication	Public Address Sys.	Golf Complex	-	-	-	-	5,383
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	28,218	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	2,085	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	33,704	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	11,565	11,912	12,269	12,637	13,016
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	2,847	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	14,054	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	31,282	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	21,258	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	22,070	-	-	-
Structural	Bridges Year 4	Golf Course	-	-	22,731	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	4,787	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	-	9,906	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	29,314	-
Windows	Building Windows	Golf Course	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	32,839
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-	5,624	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	-	10,799
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-	25,198
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	600,453	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	7,997	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	6,144	-	6,519	-	-	6,915
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-	18,799
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	17,476	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	2,644	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	-	39,709	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Misc Component	GC Tree Damage	Golf Course	2,064	2,126	2,190	2,256	2,324	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	-	6,696	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	24,656	-	-	
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	8,849	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Heads	Golf Course	21,126	21,760	22,412	23,085	23,777	
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	16,139	-	-	-	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-D Rng	Golf Course	-	43,273	-	-	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	29,791
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	16,336	-	-	
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	21,719	-	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	11,438	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	11,438	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	11,438	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	11,782	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	11,782	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	11,782	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	12,135	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	12,135	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	12,135	-	-	

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	54,222	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	25,315	-	-	-
Furniture	Office Furniture	Golf Course	-	5,214	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	10,883
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	16,593	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	28,998	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	29,336	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	110,618	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	113,935
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	44,247	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	66,371	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	15,040	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	7,632	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	18,063	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	10,413	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	10,260	-	-	-
Golf Course Component	Sod Repair	Golf Course	20,855	21,481	22,125	22,789	23,473
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	14,789	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	5,555	-	-	-	6,253
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	3,033
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	13,032	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	83,172
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	36,504	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	3,404	-	-	3,719
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	8,586	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	37,595	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	30,605	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	30,605	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	20,855	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	77,739	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	6,569	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	18,947
Golf Course Equipment	Weedeaters -6-	Golf Course	-	2,960	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	2,286
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-
Computers	AC Compressor Replc	IT	-	-	5,777	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	11,543
Misc Component	ACAC - TV's (13)	IT	-	-	18,258	-	-
Software	ACAC AV/DATA server cabinet	IT	-	12,637	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	3,759	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	2,025	-	-	-	2,279
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-
Software	Adobe-Macromedia Software	IT	7,673	7,903	8,140	8,384	8,636
Computers	Amenity Security Cameras	IT	-	18,713	-	-	-
Software	Annual Conference Room Improvements	IT	5,002	5,152	5,306	5,465	5,629
Software	Arc GIS - Forestry - Software	IT	1,100	1,133	1,167	1,202	1,238
Computers	AV System - Projector - Prolite (4)	IT	-	-	21,274	-	-
Electronics	AV Systems Amenities	IT	-	26,590	-	-	-
Computers	Board of Directors Computers - I pads	IT	-	-	4,022	-	-
Software	Camera - Video marketing	IT	-	-	4,298	-	-
Telephone	Cell Phones	IT	-	8,392	-	8,903	-
Telephone	Cell Phones - Supplemental	IT	2,025	-	2,148	-	2,279

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	-	33,886
Software	ConnectWise Automate Software	IT	7,213	7,430	7,652	7,882	-	8,118
Computers	Desktop Printers -10-	IT	3,216	-	-	-	-	3,620
Misc Component	Desktop Workstation -2-	IT	-	-	4,537	-	-	-
Software	Digital Board Portal	IT	4,082	4,204	4,330	4,460	-	4,594
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	-	-
Electronics	Digital Signage	IT	-	18,351	-	-	-	-
Electronics	Digital Signage - TV's	IT	20,424	-	-	-	-	22,987
Software	E-Store	IT	27,332	28,152	28,996	29,866	-	30,762
Computers	F+B Hardware	IT	-	-	7,572	-	-	-
Computers	F+B Software- Aloha	IT	-	-	-	71,902	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-	-
Computers	Fiber Optic Leases	IT	43,414	44,717	46,058	47,440	-	48,863
Computers	Gasboy - Maintenance Software License	IT	1,685	1,736	1,788	1,842	-	1,897
Software	Gold Mine Software	IT	1,537	1,583	1,630	1,679	-	1,730
Software	Goldmine - Lama - Maintenance	IT	13,223	13,619	14,028	14,449	-	14,882
Computers	Golf Module- 4 tees	IT	6,298	6,487	6,682	6,883	-	7,089
Software	HRB Software-HR	IT	-	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	5,037	5,188	5,344	5,504	-	5,670
Software	Lama Software - Replacement	IT	-	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	-	2,271
Software	Lodge 52in TV--Sound System	IT	-	-	-	8,353	-	-
Computers	Lodge TVs	IT	-	-	-	-	-	9,021
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-	-
Software	Loyalty Software	IT	12,510	-	-	-	-	-
Software	LPMS - Risk - Case Mngmnt	IT	6,937	7,145	7,360	7,580	-	7,808
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-	17,143
Software	Maintenance Work Order-M+ Software License	IT	2,070	2,132	2,196	2,262	-	2,330
Software	Marketing Interactive Web Features	IT	3,150	3,245	3,342	3,442	-	3,546
Software	Marketing Webcam	IT	4,112	-	-	-	-	-
Computers	Network Attached Storage	IT	-	-	-	7,772	-	-
Equipment	Network Wiring - Amenity Fiber	IT	10,123	-	-	-	-	11,393
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	-	8,401	-	-	-	9,180
Computers	Ntwrk Softwr- Imaging	IT	-	3,426	-	-	-	3,743
Software	Ntwrk Softwr- OS	IT	2,596	-	-	-	-	2,921
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	25,636	-	-	-	28,013
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	2,340	-	-
Software	Performance Dashboard Module	IT	-	8,679	-	-	-	-
Software	Pervasant Software Expense	IT	-	-	4,278	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Computers	Plotter/Scanner-ASO	IT	-	-	13,346	-	-	
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	12,881	
Software	POS Equip- Barcode Scanners	IT	3,084	-	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	12,271	-	
Software	POS Equip- Receipt Printers	IT	-	-	-	-	8,032	
Electronics	POS Equip- Ticket Printers	IT	-	5,665	-	-	-	
Computers	POS Hardware	IT	4,337	-	-	-	4,881	
Electronics	POS Hardware and Software	IT	-	-	-	-	9,298	
Software	POS Licenses	IT	8,351	-	-	-	9,400	
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-	
Computers	POS Terminal	IT	11,331	-	-	-	-	
Computers	POS Terminal - Aloha	IT	-	2,100	-	-	-	
Computers	POS Terminal- Hardware	IT	-	-	-	-	14,917	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	-	-	
Computers	POS Terminals- Hardware	IT	-	-	19,652	-	-	
Software	POS Terminals- Hardware	IT	18,523	-	-	20,241	-	
Communication	POS Terminals- Outdoor Scanners	IT	-	8,058	-	-	-	
Computers	POS(1) Aloha	IT	2,259	2,327	2,397	2,469	2,543	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	2,884	
Software	Reserve Fund Software	IT	3,040	3,131	3,225	3,322	3,421	
Computers	RTP Systems(2) Hardware and Software	IT	8,098	8,341	8,592	8,849	9,115	
Equipment	Security Cameras Repairs	IT	5,087	5,239	5,396	5,558	5,725	
Computers	Security System-Loss Prevention	IT	-	-	-	-	28,652	
Software	Security Video Systems	IT	24,056	-	-	-	-	
Software	Security Video Systems (B)	IT	-	31,196	-	-	-	
Software	Server- Hardware	IT	-	13,223	-	-	-	
Computers	Server- Hardware - A	IT	-	-	6,490	-	-	
Computers	Server- Hardware - B	IT	6,036	-	-	-	6,793	
Computers	Server- Hardware - C	IT	-	6,256	-	-	-	
Computers	Server- Hardware - D	IT	-	-	-	6,760	-	
HVAC	Server Room AC -Second Unit-	IT	8,098	-	-	-	-	
Computers	Service Microsoft 365 license	IT	33,912	34,929	35,977	37,056	38,168	
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	22,006	-	
Software	Stored Value Software	IT	14,548	-	-	-	16,374	
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	19,269	19,847	20,443	21,056	21,687	
Software	Trails User Smartphone App	IT	7,500	7,725	7,957	8,196	8,441	
Software	Unitrends Enterprise Backup	IT	6,087	-	-	6,651	-	
Computers	UPS Units- Network	IT	6,470	6,664	6,864	7,069	7,282	
Computers	UPS Units- Server	IT	-	1,575	-	-	1,721	

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Computers	UPS Units- Workstation	IT	3,444	-	-	-	3,876
Computers	VICOMAP - Website	IT	1,600	1,648	1,698	1,749	1,801
Software	VMWare	IT	-	16,122	-	-	-
Communication	VMWare Maintenance	IT	-	10,511	-	-	-
Computers	VOIP-Core Networking	IT	-	-	-	-	51,281
Telephone	VOIP-Phone System	IT	-	-	50,584	-	-
Electronics	VOIP-Physical Phones	IT	36,443	-	-	-	-
Computers	VOIP-Remote Networking	IT	-	-	-	40,931	-
Electrical	Weather Station - DHS	IT	-	-	-	-	-
Electronics	Weather Station - Marina	IT	2,100	-	-	-	-
Software	Weather Station - XC	IT	-	2,163	-	-	-
Computers	Website Framework	IT	-	32,144	-	-	-
Software	Winter Webcams DSL - ACAC	IT	-	7,917	-	-	-
Computers	Wireless Infrastructure	IT	-	31,188	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	-	31,188	-	-	-
Computers	Workgroup MFC- PO-P-M	IT	-	-	2,419	-	-
Software	Workgroup Printer- Acctg	IT	-	3,537	-	-	-
Software	Workgroup Printer- Communications	IT	-	7,901	-	-	8,634
Computers	Workgroup Printer- NWDS	IT	-	-	2,558	-	-
Computers	Workstations - Managerial	IT	-	14,903	-	-	-
Computers	Workstations- Communics.	IT	9,596	-	10,181	-	10,801
Computers	Workstations- Laptop (A)	IT	-	-	3,658	-	-
Electronics	Workstations- Laptop (B)	IT	3,387	-	-	3,701	-
Software	Workstations- Managers	IT	-	-	27,042	-	-
Computers	Workstations- Managers (A)	IT	25,307	-	-	-	28,484
Equipment	Workstations- Managers (B)	IT	-	-	-	29,167	-
Computers	Workstations- Managers (C)	IT	-	27,168	-	-	-
Software	XC Season Pass Scanner	IT	-	-	4,139	-	-
Software	Zendesk - Member Services	IT	25,307	26,067	26,849	27,654	28,484
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	20,752	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-

30 Year Expenditure Report			2019 2020 2021 2022 2023				
	Inflation Rate:	3.00%					
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	17,515
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	2,875	-	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	4,871	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	7,679	-	8,146	-	8,642
Equipment	Fuel Tanks	Maintenance	48,084	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	26,850	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	18,299	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	3,808	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	130,484	-	-
Equipment	Honda Snow Thrower	Maintenance	-	2,920	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	3,337	-
Equipment	Honda Snowthrower	Maintenance	-	3,147	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	3,147	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	4,122	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	11,011	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	5,087	5,239	5,396	5,558	5,725	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	7,695	-	-	8,409	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Maintenance	Maintenance	49,400	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	5,281	-	-	-	-	-
Equipment	Oil Storage Compartment	Maintenance	-	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	2,789	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 S\$	Maintenance	-	-	-	-	-	3,988
Equipment	Pressure Washer w-assecs	Maintenance	-	-	3,759	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	-	2,313
Equipment	Sand Blaster	Maintenance	-	-	-	-	-	2,962
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	2,163	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	1,130	1,164	1,199	1,234	1,272	
Equipment	Sprayer-Paint	Maintenance	-	-	4,511	-	-	-

			Tahoe Donner				
30 Year Expenditure Report	Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	8,927	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	7,574	-	8,035	-	8,524
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	8,409	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	7,971	-	8,456	-	8,971
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	3,988	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	2,578	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	2,834	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	4,371	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	1,765	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	3,652	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	2,789	-
Equipment	Tool Inventory	Maintenance	2,039	-	2,163	-	2,295
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	2,155	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	6,258	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	21,872	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	-	-	2,132	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	2,480	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	2,148	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	-	-	-	-	-
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	12,761
Structural	Bldg Repair - Pump House	Marina	-	-	-	11,045	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	2,578	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Boat Components	Boat - Rescue - Hull	Marina	-	-	3,369	-	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-	
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	
Flooring	Building Floors - Tile	Marina	-	-	-	-	-	
Electrical	Building Lighting	Marina	-	-	-	-	-	
Paint	Building Painting- Exterior	Marina	-	8,601	-	-	-	
Paint	Building Painting- Interior	Marina	-	4,379	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	-	
Windows	Building Windows	Marina	-	-	-	-	-	16,407
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	28,484
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	-	-	-	-	-	-
Docks	Dock Repairs	Marina	6,188	6,374	6,565	6,762	6,965	
Electrical	Electrical System Upgrade	Marina	-	-	-	-	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-	-
Fencing	Fencing- Repairs	Marina	2,026	2,087	2,150	2,214	2,281	
Fencing	Fencing- Replace	Marina	-	-	-	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	-	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	45,605	-	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	5,953	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	15,202	-	-	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-	4,557
Outdoor Furniture	Furniture-Lawn	Marina	-	63,098	-	-	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	2,096	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-	5,697
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-	-
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	2,024	-	2,148	-	-	2,279
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	-	-
Boat Components	Kayak Racks	Marina	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	2,679	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,578	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Boat Components	Kayaks-One Man (2)	Marina	-	2,503	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	2,295	
Boat Components	Kayaks-One Man (2)	Marina	2,025	-	-	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	2,779	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	2,707	-	-	2,958	
Boat Components	Kayaks-Two Man (2)	Marina	2,610	-	-	2,852	-	
Misc Component	Kiosk	Marina	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	8,138	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	5,087	5,239	5,396	5,558	5,725	
Misc Component	Marina Beach Repairs	Marina	2,300	2,370	2,441	2,514	2,589	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	8,637	-	9,163	-	
Asphalt/Paving	Marina Pkg-Stripe	Marina	1,524	-	1,617	-	1,715	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	331	-	351	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-	
Boat Components	Paddle Boards-Racks	Marina	-	8,907	-	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	4,171	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	2,271	
Boat Components	Paddleboat-Two Man	Marina	-	2,085	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	1,659	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	1,611	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-	
Misc Component	Prepping Station	Marina	-	-	-	-	-	
Appliances	Range	Marina	-	-	-	-	-	
Kitchen Component	Reach in Freezer	Marina	-	3,452	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	9,280	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	2,227	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	14,598	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	2,733	-	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	14,669	-	
Signage	Signage - Facility	Marina	-	5,214	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	-	-	30,108	-	-	
Misc Component	State Land Commission Lease	Marina	3,527	3,633	3,742	3,854	3,970	
Structural	Storage Shed	Marina	-	-	-	-	-	

			Tahoe Donner				
30 Year Expenditure Report	Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Structural	Storage Shed #2	Marina	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	-	2,085	-	-	-
Misc Component	Stormwater - Containment- Repair	Marina	4,246	4,373	4,504	4,639	4,779
Boat Components	SUP Paddles	Marina	-	-	3,751	-	-
Docks	Swim Platform	Marina	-	5,341	-	-	-
Docks	Swim Platform Repairs	Marina	-	-	-	2,223	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	14,443	-
Equipment	Tool Inventory - Marina	Marina	2,050	-	-	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	-	2,506	-	2,658	-
Boat Components	Windsurfer (2)	Marina	-	-	3,107	-	-
Recreation Equipment	Windsurfer (2)	Marina	-	2,877	-	-	-
Boat Components	Windsurfer Rigs	Marina	2,030	-	2,153	-	2,284
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	17,831	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,036	-	3,221	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	43,141	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	15,110	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	-
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	-	11,249	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	35,798	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	17,898	-	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	-	3,319	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	6,886	-	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	4,148	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	5,438	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	4,978	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	4,304	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	12,888	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	5,390	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-	-	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	2,143	-	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	-	-
ADA	ADA Lift	Northwoods	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	-	-	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	2,046	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spn	Northwoods	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-	-
Equipment	ATM Machine	Northwoods	-	3,113	-	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	20,950	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	37,538	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	27,632	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	-	6,484
Flooring	Carpet Common Area	Northwoods	-	-	-	-	-	25,500
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	-	18,031
Flooring	Carpet Meadow meeting Room	Northwoods	-	3,538	-	-	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	4,603	-	-	-
Flooring	Carpet Runners	Northwoods	2,665	-	-	-	-	2,999
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	36,495	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	128,250	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	7,154	7,368	7,589	7,817	8,051	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	14,265	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	9,141	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	51,551	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	7,366	-	-	-	8,049
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	-	2,287
Furniture	Furniture Banq-Meet- Chairs	Northwoods	6,074	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	4,319	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-	36,918
Equipment	Generator	Northwoods	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-	3,532
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	74,615	-
HVAC	HVAC Eastside AC *	Northwoods	-	10,658	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	11,311	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	11,311	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	7,820	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	17,399	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	26,098	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	20,855	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	20,855	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	6,778	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,087	5,239	5,396	5,558	5,725
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	11,844	12,200	12,566	12,943	13,331
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	105,077	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	15,563	-	-	-	-
Paint	Paint Lower Offices	Northwoods	-	-	-	-	-	13,272
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	-	29,949
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	5,811	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-	18,230
Structural	Railing Repair *	Northwoods	-	1,951	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	2,085	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	9,014	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	13,222	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	4,070	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	-	-
Misc Component	Awning	Pizza	-	-	-	-	-	-
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	3,128	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	3,650	-	-	-	-
Restaurant Equipment	China	Pizza	-	2,109	-	2,237	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	3,087	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	2,025	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	3,993
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	20,346	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	7,733	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	4,007	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	4,188	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	22,106	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	20,333	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	5,355	-	-
Restaurant Equipment	Glassware	Pizza	-	2,107	-	2,235	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	1,316	-	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	-	-	-	-	-
Restaurant Equipment	Kegeerator - 4 Tap	Pizza	-	5,042	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	2,398	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	3,019	-	-	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	-	-
Paint	Paint - Interior Resturant	Pizza	-	7,548	-	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	7,409	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-	-
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	4,555	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	2,229	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	10,123	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	6,428	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	2,867	-	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	-	-
Restaurant Equipment	Smallwares / Flatware	Pizza	2,039	-	2,163	-	2,295	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	-
Restaurant Equipment	Tableware	Pizza	7,592	-	-	-	-	-
Televisions	TV Qty -3	Pizza	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Misc Component	Vending Machines / Games	Pizza	-	3,201	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	2,025	-	-	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	35,539	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	8,086	-	8,578	-	-	9,101
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	-	-
Misc Component	Bounce House	Recreation	-	-	-	3,409	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	-	2,234	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	4,041	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	-	2,792	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-	-
Furniture	Event Furniture	Recreation	-	6,256	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	21,003	-	-	22,950	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	6,061	-	-	-	-	-
Equipment	Modular Staging	Recreation	-	-	-	16,024	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	18,931	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	5,697
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	3,287	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	-	1,513	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	-	-
Structural	Recreation Hut	Recreation	-	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	4,588	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	5,470	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	6,120	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,037	-	-	2,226	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	5,214	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	3,617	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	41,709	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	12,208	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	16,277	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	2,132	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	22,124	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	88,495	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	15,271	15,729	16,201	16,687	17,187	
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	6,256	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	10,195	-	10,816	-	11,475	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	31,282	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	5,026	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	2,122	-	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	-	-	-	3,218
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	11,559	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	5,175	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	18,221	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	13,740
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	4,301	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	20,359	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	40,154	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	11,062	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	-	-	19,761	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	15,303	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	2,767	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	1,943	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	17,825	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	16,197	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	12,307	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	12,888	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	7,244	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	31,282	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	19,332	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	7,743	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	7,518	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	27,248
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	16,863	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	11,962	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	25,236	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	16,096	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	5,490	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	9,786	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	6,834	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	7,273	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	15,342	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	10,095
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	10,244	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	10,750	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	11,419	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	12,045	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	12,507
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	13,465	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	22,425	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	-	43,500	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	4,122	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	4,318	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,153	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	2,217	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	2,606
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	11,221	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	5,966	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	12,926	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	18,416	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	10,807	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	30,398	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,825
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	16,584	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	17,374	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,697	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,900	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	10,795
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	8,562
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	5,220	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	6,834	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,909	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,069	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	9,451	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,900	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,214	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,446	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	12,210
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	2,818
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	2,254
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	6,704	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	48,487	-	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	-	10,824
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	2,957	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	2,323	-
Kitchen Component	Bar - Triple Sink	Ski Area-Mtn Ops	-	-	-	2,765	-
Cabinets/Build-Ins	Bar built in cabinets	Ski Area-Mtn Ops	-	-	-	3,319	-
Cabinets/Build-Ins	Bar Countertops	Ski Area-Mtn Ops	-	-	-	8,849	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	9,071	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	4,042	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	87,838	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	8,849	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	3,165	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	20,394	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	2,212	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	7,965	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	9,403	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	27,655	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	21,015	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	2,727	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	2,302
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	128,162	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	8,064	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	8,356	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	8,296	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	10,085	10,387	10,699	11,020	11,350
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	11,062	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	47,612	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	29,867	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	40,617	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	22,441	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	34,131	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	20,182	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	55,309	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	55,309	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	26,910	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	57,898	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	167,042	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	77,433	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	3,038	3,130	3,223	3,320	3,420
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	82,348	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	1,711	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	64,278	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	-	7,295	-	7,739	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	98,721	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	17,294	-	18,348	-	19,465
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	5,433	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	-	31,532	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	4,733	-	-	5,172	-
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	5,831	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	5,438	-	-	5,942	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	8,296	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	71,902	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	11,078	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	54,899	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	5,476	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	95,132	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	4,438	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	15,688	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	-	25,757	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	-	-	5,591	-
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	409,401	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	-	12,533
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area-Mtn Ops	-	-	-	18,805	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	30,462	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	2,323	-
Kitchen Component	Kitchen- Prep Sink	Ski Area-Mtn Ops	-	-	-	2,655	-
Kitchen Component	Kitchen Stainless shelving	Ski Area-Mtn Ops	-	-	-	2,544	-
Kitchen Component	Kitchen- Triple Sink	Ski Area-Mtn Ops	-	-	-	2,765	-
Plumbing	Kitchen-Bar FF&E	Ski Area-Mtn Ops	-	-	-	53,650	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	27,655	-
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	67,733	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	74,313	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	76,540
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	5,674	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	33,186	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	6,526	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	5,642	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	5,827
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	3,153	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	7,190	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	30,973	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	76,872	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	17,749
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	5,087	5,239	5,396	5,558	5,725
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	26,850	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	20,246	-	-	-	22,787
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	-	17,106
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	-	17,321
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	4,508	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	11,171	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	4,626
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	4,948	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	5,061	5,213	5,370	5,531	5,697
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	3,215
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	15,932	-	-

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	5,793	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	39,915	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	29,965	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	4,017	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	-	10,926	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	-	125,831	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	9,931	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	2,059	2,121	2,185	2,250	2,318
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	22,508	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	7,244	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	9,014
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	25,183	-	-	27,518	-
Fencing	Snowplay Fencing	Snowplay	2,648	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	3,473	-	3,684	-	3,909
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	4,051
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	10,219	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	30,312	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	22,349	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	12,832	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	17,721	-	-
Structural	Building Siding	Tennis Complex	-	-	53,699	-	-
Windows	Building Windows	Tennis Complex	-	-	44,356	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	16,378	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Tennis Court Component	Court Crack Repairs	Tennis Complex	6,417	6,609	6,807	7,012	7,222	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	18,930	-	-	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	29,196	-	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	31,840	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	29,890	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	-	21,458	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	41,709	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	9,115	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	2,035	-	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	4,448	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	17,090	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	12,513	-	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	5,065	5,217	5,373	5,534	5,700	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	5,502	-	-	
Furniture	Furn Lounge	Tennis Complex	9,111	-	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	3,044	-	-	3,326	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	5,709	
Structural	Handrail Repairs	Tennis Complex	-	3,162	3,257	3,354	3,455	
Structural	Handrails for ADA Ramp	Tennis Complex	-	36,990	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-	
Equipment	Ice Maker	Tennis Complex	-	3,128	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	26,190
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	3,037	-	-	3,318	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	42,959	-	-
Signage	Signage - complex	Tennis Complex	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	6,309	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	6,074	-	-	-	6,836
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	1,881	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	19,812	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	4,386	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	2,931	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	3,454	-	-	-	-
Appliances	Appliance - Kegeerator - Banquets	The Lodge	3,242	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	6,299
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	1,499	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	4,379	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	4,197	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	4,936	-	5,237	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	4,792	-	5,084	-	5,394
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	6,710	-	-	
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	6,303	-	-	-	
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,039	-	2,163	-	2,295	
Appliances	Appliance - Warming Drawer	The Lodge	-	-	2,226	-	-	
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	5,649	-	-	6,172	-	
Equipment	ATM Machine	The Lodge	-	3,113	-	-	-	
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	-	-	-	-	
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	2,200	-	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	5,099	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	7,557	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	4,202	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	2,626	-	-	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	34,900	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-	
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	4,451	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	86,760	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	5,973	-	
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	-	
Flooring	Carpet - Porch	The Lodge	-	-	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	-	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-	
Furniture	Chairs - White Folding	The Lodge	-	5,154	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	21,860	-	-	
Restaurant Equipment	China and Glassware	The Lodge	7,405	-	7,856	-	8,334	
Concrete	Concrete Repairs	The Lodge	10,087	-	-	-	-	
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Equipment	Dance Floor	The Lodge	-	-	-	3,505	-	-
Software	Data System	The Lodge	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	11,167	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	8,078	-	8,570	-	9,092	-
Decks	Deck - Wood	The Lodge	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	4,079	-	-	-	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	-
Elevators	Elevator	The Lodge	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	-	-	-	3,896	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	5,394	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	-	-	5,520	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	10,199	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	16,230	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	16,230	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	-	5,593	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	3,169	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	4,186	-	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	16,057	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	3,550	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	13,178	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	5,939	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,061	2,123	2,187	2,252	2,320	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	19,751	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	9,129	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	3,126	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	4,035	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	3,152	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	-	3,919	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	2,101	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	3,620	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	3,853	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	15,758	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	5,087	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	4,412	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	10,505	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	43,838	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	21,010	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	26,494	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	-	2,097	-	2,225	-	-
Restaurant Equipment	Menu Covers	The Lodge	2,528	-	-	2,763	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	-	16,551
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	15,441	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	2,216	2,283	2,351	2,422	2,495	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	14,990	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	-	16,549
Plumbing	Plumbing	The Lodge	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	7,354	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshef	The Lodge	-	-	2,164	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	2,550	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	2,101	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-	3,844
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	-	5,980	-	6,344	-	-
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	5,572	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	2,055	2,117	2,180	2,245	2,313	
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	12,438	-	-	
Communication	Telephone System	The Lodge	-	-	-	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-	5,412
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-	5,412
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	16,230	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	-	
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	-	38,875	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	-	-	
Windows	Window	The Lodge	-	-	-	-	-	
Window Treatment	Window Coverings	The Lodge	-	-	-	-	-	
Equipment	4x4 S/S - Attachments	Trails	-	-	-	-	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-	
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-	
Trails	Dog Waste Stations - Trails	Trails	-	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	39,507	-	-	-	
Signage	Iron Rangers	Trails	-	-	-	-	-	
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-	
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	62,564	-	-	-	

		Tahoe Donner					
30 Year Expenditure Report	Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	11,876	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,547	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	3,169
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	-	3,353	-	3,557	-
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	2,224	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	4,019
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	7,307
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	3,917
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	5,696
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	5,250
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	156,409	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	35,430	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	42,034	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	15,303	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	5,214	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	48,530	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	76,465	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	26,271	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	42,034	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	16,714	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	78,814	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	20,404	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	8,407	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	3,061	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	2,102	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	2,041	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	2,040	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-	11,481
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	2,102	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	7,307	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	3,569	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	6,009	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	6,128	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	3,677	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	5,101	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	42,014	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	25,505	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	15,755	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	15,303	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	4,407	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	36,762	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	25,505	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	6,256	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-	6,836
Trails	Trail Repair/Improvement	Trails	20,050	20,652	21,271	21,909	22,567	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	45,553	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	2,549	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	68,820	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	2,050	2,111	2,175	2,240	2,307	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	2,627	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	5,370	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	6,444	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	11,092	11,425	11,768	12,121	12,484	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	408,964	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	2,746	-	-	-	-	3,091
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	5,637	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	15,184	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	20,246	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	7,086	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	14,577	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	17,855	-	-	-	-	20,096
Paint	Building Painting Interior (old)	Trout Creek BLDG	10,123	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	78,539	-	-
Structural	Building Siding (new)	Trout Creek BLDG	76,304	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-	49,448
Windows	Building Windows - (new)	Trout Creek BLDG	45,553	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-	43,751
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	6,074	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	12,779	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	10,218	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	3,543	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	8,098	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	69,140	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	-	18,733
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	14,270	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	13,435	-	-	-	-	15,121
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	15,123	-	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	6,399	-	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	11,182	-	-	-	-	12,586
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	9,768	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	1,381	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	4,742	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	-	32,585

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	3,575	-	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	-	12,384	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	20,637	-	-	22,551	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	27,331	-	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	3,637	-	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	6,059	-	-	-	-	6,819
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-	152,672
Fencing	Fence Repairs	Trout Creek BLDG	25,507	-	27,060	-	-	28,708
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	8,562	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	6,571	-	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	10,574	-	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-	29,436
HVAC	HVAC	Trout Creek BLDG	9,508	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	2,085	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	35,430	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	40,492	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	55,994	-	-
Furniture	Office Furniture	Trout Creek BLDG	4,049	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-	-
Paint	Painting Fence Wl	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	45,553	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	117,054
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	9,920	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	2,789	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	6,602	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	10,123	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	4,001	-	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	20,246	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	41,504	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	10,123	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	35,430	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	6,580	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	10,123	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	12,148	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	40,492	-	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,025	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	32,393	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	80,984	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	15,315	-	-	-	-	-

30 Year Expenditure Report			Tahoe Donner				
	Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	15,315	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	2,035	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	10,152	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	7,651	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	3,058	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	2,085	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	35,736	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	5,287	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,055	2,117	2,180	2,245	2,313
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	19,016	19,587	20,175	20,780	21,403
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	5,871	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	6,074	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	2,278	-	-	-	2,564
Fencing	Windscreen Fencing	Trout Creek BLDG	3,040	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	2,135	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	2,292
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	5,577	5,745	5,917	6,095	6,277
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	-	11,898	-	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	2,952	-	-	3,226	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	5,214	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	6,393	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	5,519	-	5,855	-	6,211	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	-	13,969
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	5,199	-	5,515	-	5,851	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	5,199	-	5,515	-	5,851	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	20,246	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	3,133	-	-	-	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	27,332	-	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	-	16,711	-	-
Outdoor Furniture	Furniture- Patio -Rec- Chaise	Trout Creek POOLSPA	45,553	-	-	-	-	-
Outdoor Furniture	Furniture- Patio -Rec- Tables & Chairs	Trout Creek POOLSPA	15,184	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	5,445	-	-	5,950	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	6,206	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	6,206	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	27,799	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	12,335	-	-	13,479	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	29,589	-	-	32,332	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	8,125	-	-	8,878	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	12,996	-	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	-	-	4,908
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	3,442
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	3,442
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	6,627	-	-	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	2,368	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	15,614	-	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-	5,498
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	5,155	-	-	-
Pool/Spa Component	Pump Circultrn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	2,228	-	-
Pool/Spa Component	Pump Circultrn- Lap Pool	Trout Creek POOLSPA	-	-	-	7,776	-	-
Pool/Spa Component	Pump Circultrn- Rec Pool	Trout Creek POOLSPA	-	-	-	8,075	-	-
Pool/Spa Component	Pump Circultrn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	5,199	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	3,686	-	-	-	4,028
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	2,100	-	-	-	2,295
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	2,100	-	-	-	2,295
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	2,100	-	-	-	2,295
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	7,850	-	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	15,567	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	-	-	-	-	-	2,403

30 Year Expenditure Report			Annual Totals				
	Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19		\$ (5,529,466)	\$ (5,623,862)	\$ (4,201,079)	\$ (5,801,005)	\$ (3,924,442)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	8,471
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	7,584	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa	Trout Creek POOLSPA	-	-	5,359	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	5,596	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	5,222	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	17,973	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	4,732	-
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	3,790	-
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	33,186	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	5,088	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	-	-	-	16,721	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	6,637	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	2,212	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	10,453	-

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-	
Medical Safety	AED Pads and Batteries	Administration	4,750	-	5,039	-	5,346	
Misc Component	AED Trainer	Administration	-	2,418	-	-	-	
Security	Alarm Software	Administration	-	-	-	-	-	
Security	Alarm System Battery Replc	Administration	-	-	3,237	-	-	
Paint	Amenity Signage Maintenance	Administration	-	7,224	-	-	7,894	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	4,547	
Signage	Association Signage - General	Administration	2,359	2,429	2,502	2,577	2,655	
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-	
Communication	Base Stations -7-	Administration	-	-	-	7,242	-	
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-	
Lease	Copier Lease- Admin/ASO	Administration	39,309	40,488	41,703	42,954	44,243	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	-	-	-	-	11,414	
Communication	Handheld Radios -4-	Administration	-	-	4,829	-	-	
Artwork/Accessories	Holiday Decorations	Administration	-	3,680	-	-	4,022	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-	
Security	Key-Door System	Administration	-	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-	
Lease	Mail Machine - Lease	Administration	4,773	4,916	5,063	5,215	5,372	
Furniture	Managerial Desk Replacement	Administration	9,877	10,173	10,479	10,793	11,117	
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	8,082	-	
Misc Component	Mezzanine Improvements	Administration	-	-	11,947	-	-	
Communication	Mobile Radios -4-	Administration	-	-	-	3,617	-	
Signage	No Smoking Signage	Administration	-	2,418	-	-	-	
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	-	-	85,475	-	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	32,778	-	-	-	-	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-	
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	7,942	-	
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	4,185	-	
Equipment	Paper Shredder-Replc	Administration	-	2,418	-	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	3,701	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Communication	Radio Batteries	Administration	2,558	-	-	-	2,879
Communication	Radio Equipment -2-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	4,520	-
Communication	Radio Equipment -5-	Administration	4,108	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	7,405	-
Communication	Radio Repeater- FCC	Administration	-	-	-	7,343	-
Misc Component	Renovation at Chalet House	Administration	-	-	39,729	-	-
Furniture	Rental Home Furniture	Administration	-	-	12,519	-	-
Misc Component	Reserve Overhead Allocation	Administration	91,535	94,281	97,110	100,023	103,024
Misc Component	Reserve Payroll Allocation	Administration	158,415	163,167	168,062	173,104	178,297
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	3,843
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	8,154	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	4,344	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Refigeration - Deli Case	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	9,888
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	26,369
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	4,835	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	6,044	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	12,205	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	-	6,074	-	6,443	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	10,543	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	3,886	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	2,816	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	2,918
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	2,429	-	2,577	-
Bike Equipment	Bike Rentals	Bikeworks	25,491	26,256	27,044	27,855	28,691
Bike Equipment	Bikes - Day Camps	Bikeworks	4,867	5,013	5,163	5,318	5,477
Bike Equipment	Fatbikes - 6	Bikeworks	-	5,668	-	-	6,194
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	9,066	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	12,933	-
Paint	Bath House - Ext Paint	Campground	3,097	-	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	23,903
Flooring	Bath House - Floor Refinish	Campground	-	9,652	-	-	-
Paint	Bath House - Int. Paint	Campground	3,345	-	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	6,466	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	5,924	-
Tile	Bath House - RR Walls -Tile	Campground	-	18,253	-	-	-
Structural	Bath House - Siding	Campground	-	6,527	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	10,567
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	-	10,065	-	10,678	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	1,407	-	1,493	-	1,584
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	47,552
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	12,088	-	-	-
Electrical	Electrical - RV Sites	Campground	-	-	-	-	33,199
Signage	Facility Signage	Campground	-	-	-	5,166	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	3,758

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Misc Component	Firepits/ Barbeques -44-	Campground	-	10,637	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-	
Appliances	Icemaker	Campground	-	-	-	-	-	
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	38,470	-	
Plumbing	Plumbing Fixtures Repairs	Campground	14,082	-	-	-	-	
Signage	Signage - Amenity	Campground	-	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	-	24,176	-	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	5,897	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	-	-	6,271	-	-	
Plumbing	Water Heater 120 Gal	Campground	-	3,324	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-	
Appliances	Appliances	Chalet House	-	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	2,995	-	-	-	3,371	
Flooring	Building - Carpet	Chalet House	-	-	-	-	-	
Decks	Building - Deck	Chalet House	-	-	-	-	-	
Doors/Hardware	Building - Doors	Chalet House	-	6,113	-	-	-	
Electrical	Building - Electrical	Chalet House	-	85,586	-	-	-	
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	7,819	
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-	
Electrical	Building - Lighting	Chalet House	-	-	-	-	-	
Plumbing	Building - Plumbing	Chalet House	-	73,359	-	-	-	
Roofing	Building - Roof	Chalet House	-	36,680	-	-	-	
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-	
Siding	Building - Siding	Chalet House	-	85,586	-	-	-	
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-	
Windows	Building - Windows	Chalet House	-	24,453	-	-	-	
Paint	Building Paint and Stain - Exterior	Chalet House	-	5,609	-	-	-	
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	-	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	22,710	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	15,430	-	-	-	-	

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Misc Component	Artwork and Accessories	Cross Country	-	12,237	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	13,274	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	18,189	-	19,297	-	20,472	
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	-	2,442	-	2,591	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	7,239	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	7,360	-	-	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	12,925	-	
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	11,014	-	-	12,035	
Flooring	Building - Carpet	Cross Country	-	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	-	10,256	-	-	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	3,671	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	5,274	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	13,184	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	-	2,413	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	6,592
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	30,436	-	-	-
Paint	Building Paint and Stain - Interior	Cross Country	11,888	-	12,612	-	13,381
Roofing	Building -Roof	Cross Country	-	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	23,656	-	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	8,317	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	7,012	-	-	-
Fencing	Fencing - repair	Cross Country	12,716	13,098	13,490	13,895	14,312
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	14,582	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-
Misc Component	Forest Service Special Use Permit	Cross Country	2,430	2,503	2,578	2,655	2,735
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	413,148	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	447,373	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	450,242	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	7,532	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	18,285	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	17,752	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	20,155
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	18,676	-	-

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	14,506	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	16,125	
Electrical	Heat Tape	Cross Country	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	9,589	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	-	-	3,352	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	12,298	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	5,970	-	-	6,523	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	-	18,229	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	6,044	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	6,033	-	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	6,214	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	7,628	-	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	6,263	-	-	
Signage	Signage - Amenity - Interior	Cross Country	-	12,066	-	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	10,899
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	5,802	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	17,787	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	6,336
Cabinets/Build-Ins	Statwall - Retail	Cross Country	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	3,959	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	24,176	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	8,061	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	3,217	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	2,574	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	6,435	-
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Cross Country	2,376	2,448	2,521	2,597	2,675
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,379	2,451	2,524	2,600	2,678
Misc Component	Uniforms-Jackets	Cross Country	-	-	12,999	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	-	7,787	-	-
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	11,878	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	4,125
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	27,104
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	3,540	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	8,944	-	-	-	-

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	17,095	-	
Equestrian Component	Arena Drag	Equestrian Center	3,521	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	
Equestrian Component	English Tack	Equestrian Center	-	5,419	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	32,053	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	5,868	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	18,527	-	-	-	
Equestrian Component	Horses	Equestrian Center	6,744	6,946	7,154	7,369	7,590	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	11,813	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	5,938	6,116	6,299	6,488	6,683	
Furniture	Picnic tables -12	Equestrian Center	-	9,300	-	-	-	
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	8,690	
Fencing	Round Pen	Equestrian Center	-	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	3,794	-	-	
Equestrian Component	Signage - Amenity	Equestrian Center	4,711	-	-	-	-	
Landscaping	South Arena Footing	Equestrian Center	56,329	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	-	4,835	-	5,129	-	
Equestrian Component	Stall Mats	Equestrian Center	-	3,736	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	9,194	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	4,108	-	-	
Equipment	Toro Workman (1) used from Golf	Equestrian Center	-	-	-	-	6,657	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	12,926	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	16,294	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	9,957
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	2,655
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	2,655
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	10,633
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	8,998	-	-	9,833	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	4,094
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	9,742
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	29,340	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	8,865
HVAC	Building HVAC System	Forestry	-	-	-	-	9,007
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	6,892	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	7,605	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	66,081
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	113,626	-	-	-
Landscaping	Common Area Tree Damage	Forestry	11,924	12,282	12,651	13,030	13,421
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	2,642
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	2,627
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	13,114
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	2,774
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	15,702	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	-	-	3,706	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	2,642
Landscaping	Mastication - Small Equipment	Forestry	31,060	31,992	32,952	33,940	34,959
Landscaping	Mastication / Plantation Management	Forestry	98,414	101,367	104,408	107,540	110,766
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	38,379	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Forestry	Forestry	-	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	2,642
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	5,333	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	64,299
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	5,900	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	13,107	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	3,685	-	-	4,105	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	105,957
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	19,431	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,535	3,641	3,750	3,863	3,979
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	14,509	14,945	15,393	15,855	16,330
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	243,654
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	34,339
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	42,548	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	13,751	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	-	5,899	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	12,088	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	4,558	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	3,601	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	19,863
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	7,061	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	15,931	-	-	17,408	-
Structural	Driving Range Building	Golf Complex	18,652	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	5,415	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	192,352	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	4,294	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	-	16,329	-	17,323	-
Asphalt/Paving	GC Pking Stripe	Golf Complex	1,813	-	1,923	-	2,040
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	4,010

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	320,800	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	4,662	-	-	5,095	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	9,043	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	13,594	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	22,306	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	9,584	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	4,259	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	8,432	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	13,407	13,809	14,223	14,650	15,089
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	14,513	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	115,411	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	3,204	-	-	-	3,606
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-	-
Structural	Bridges Year 4	Golf Course	-	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	20,902	-
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	22,313	-
Flooring	Building Linoleum	Golf Course	-	-	-	11,926	-
Roofing	Building Roof	Golf Course	-	33,846	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	4,386	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	38,070
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	6,330	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	3,124	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	10,972	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	31,350	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	12,519
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	121,065	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	79,844	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	133,849	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	82,837	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	61,795	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	92,223	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	708,566	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	4,131	-	-	-
Fencing	Fence Repair	Golf Course	9,271	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	30,220	-	-	-
Fencing	Fence-Storage Area	Golf Course	12,910	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	-	7,337	-	7,783	-
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	2,975	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	44,693	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Misc Component	GC Tree Damage	Golf Course	2,393	2,465	2,539	2,615	2,694
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	7,537	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	14,426	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	3,247	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	132,090
Golf Course Component	Greens -4-	Golf Course	-	120,878	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	29,440	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	20,934
Irrigation	Irrigation Heads	Golf Course	24,491	25,225	25,982	26,762	27,565
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	27,774	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	65,999	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	4,712	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	18,938	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	64,065	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	62,527	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	25,178	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	46,180	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	12,616
Golf Course Equipment	PB Edge Tiller	Golf Course	-	24,176	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	14,505	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	153,881	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	117,360	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	13,133
Plumbing	Rock Drinking Fountains-Signage	Golf Course	11,837	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	17,436	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	8,847	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	24,177	24,902	25,649	26,419	27,211
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	6,335
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	8,653	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	462,313
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	-	7,038	-
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	10,956	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	15,107	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	84,499	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	87,032	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	79,132	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-	4,064	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	10,347	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	67,566	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	38,769	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	38,769	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	27,802	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	35,208	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	19,341	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	3,332	-	-	-	3,750
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	70,529	-
Computers	AC Compressor Replc	IT	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	4,488	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	-
Misc Component	ACAC - TV's (13)	IT	-	-	-	21,801	-
Software	ACAC AV/DATA server cabinet	IT	14,223	-	-	-	16,008
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	4,488	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	-	-	2,565	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	77,893	-
Software	Adobe-Macromedia Software	IT	8,895	9,161	9,436	9,719	10,011
Computers	Amenity Security Cameras	IT	21,062	-	-	-	23,705
Software	Annual Conference Room Improvements	IT	5,798	5,972	6,151	6,336	6,526
Software	Arc GIS - Forestry - Software	IT	1,276	1,314	1,353	1,394	1,436
Computers	AV System - Projector - Prolite (4)	IT	-	23,944	-	-	-
Electronics	AV Systems Amenities	IT	29,927	-	-	-	33,683
Computers	Board of Directors Computers - I pads	IT	4,395	-	-	4,803	-
Software	Camera - Video marketing	IT	-	-	4,983	-	-
Telephone	Cell Phones	IT	9,445	-	10,020	-	10,631
Telephone	Cell Phones - Supplemental	IT	-	2,417	-	2,565	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	39,283
Software	ConnectWise Automate Software	IT	8,362	8,613	8,871	9,137	9,412
Computers	Desktop Printers -10-	IT	-	-	-	4,074	-
Misc Component	Desktop Workstation -2-	IT	-	-	5,260	-	-
Software	Digital Board Portal	IT	4,732	4,874	5,020	5,170	5,326
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	7,418	-
Electronics	Digital Signage	IT	20,654	-	-	-	23,247
Electronics	Digital Signage - TV's	IT	-	-	-	25,872	-
Software	E-Store	IT	31,685	32,636	33,615	34,623	35,662
Computers	F+B Hardware	IT	-	8,522	-	-	-
Computers	F+B Software- Aloha	IT	-	-	-	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-
Computers	Fiber Optic Leases	IT	50,329	51,839	53,394	54,996	56,646
Computers	Gasboy - Maintenance Software License	IT	1,954	2,013	2,073	2,135	2,199
Software	Gold Mine Software	IT	1,781	1,835	1,890	1,947	2,005
Software	Goldmine - Lama - Maintenance	IT	15,329	15,788	16,262	16,750	17,252
Computers	Golf Module- 4 tees	IT	7,302	7,521	7,746	7,979	8,218
Software	HRB Software-HR	IT	8,133	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	5,840	6,015	6,195	6,381	6,573
Software	Lama Software - Replacement	IT	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	2,633
Software	Lodge 52in TV--Sound System	IT	-	-	-	-	9,974
Computers	Lodge TVs	IT	-	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-
Software	Loyalty Software	IT	-	-	15,386	-	-
Software	LPMS - Risk - Case Mngmnt	IT	8,042	8,283	8,532	8,788	9,051
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-
Software	Maintenance Work Order-M+ Software License	IT	2,400	2,472	2,546	2,622	2,701
Software	Marketing Interactive Web Features	IT	3,652	3,762	3,874	3,991	4,110
Software	Marketing Webcam	IT	4,767	-	-	-	-
Computers	Network Attached Storage	IT	-	-	8,748	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-	-	12,823	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	51,570
Computers	Ntwrk Softwr- AntiVirus	IT	-	-	10,032	-	-
Computers	Ntwrk Softwr- Imaging	IT	-	-	4,090	-	-
Software	Ntwrk Softwr- OS	IT	-	-	-	3,288	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	30,611	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	2,712	-
Software	Performance Dashboard Module	IT	9,769	-	-	-	10,995
Software	Pervasant Software Expense	IT	-	4,815	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Computers	Plotter/Scanner-ASO	IT	-	15,021	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-
Software	POS Equip- Barcode Scanners	IT	3,575	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	14,225	-
Software	POS Equip- Receipt Printers	IT	-	-	-	-	-
Electronics	POS Equip- Ticket Printers	IT	-	6,567	-	-	-
Computers	POS Hardware	IT	-	-	-	5,494	-
Electronics	POS Hardware and Software	IT	-	-	-	-	10,779
Software	POS Licenses	IT	-	-	-	10,579	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	241,756	-	-	-
Computers	POS Terminal	IT	-	-	13,935	-	-
Computers	POS Terminal - Aloha	IT	2,364	-	-	-	2,661
Computers	POS Terminal- Hardware	IT	-	-	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	IT	5,373	-	-	-	-
Computers	POS Terminals- Hardware	IT	-	-	22,782	-	-
Software	POS Terminals- Hardware	IT	-	22,118	-	-	24,169
Communication	POS Terminals- Outdoor Scanners	IT	-	-	9,622	-	-
Computers	POS(1) Aloha	IT	2,619	2,698	2,779	2,862	2,948
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	3,343
Software	Reserve Fund Software	IT	3,524	3,630	3,739	3,851	3,966
Computers	RTP Systems(2) Hardware and Software	IT	9,388	9,670	9,960	10,259	10,567
Equipment	Security Cameras Repairs	IT	5,897	6,074	6,256	6,443	6,637
Computers	Security System-Loss Prevention	IT	-	-	-	-	-
Software	Security Video Systems	IT	27,887	-	-	-	-
Software	Security Video Systems (B)	IT	-	36,165	-	-	-
Software	Server- Hardware	IT	14,883	-	-	-	16,751
Computers	Server- Hardware - A	IT	-	7,305	-	-	-
Computers	Server- Hardware - B	IT	-	-	-	7,646	-
Computers	Server- Hardware - C	IT	7,042	-	-	-	7,925
Computers	Server- Hardware - D	IT	-	-	7,608	-	-
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-
Computers	Service Microsoft 365 license	IT	39,313	40,493	41,707	42,959	44,247
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	25,510	-
Software	Stored Value Software	IT	-	-	-	18,429	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	2,565	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	22,338	23,008	23,698	24,409	25,142
Software	Trails User Smartphone App	IT	8,695	8,956	9,224	9,501	9,786
Software	Unitrends Enterprise Backup	IT	-	7,268	-	-	7,942
Computers	UPS Units- Network	IT	7,500	7,725	7,957	8,195	8,441
Computers	UPS Units- Server	IT	-	-	1,881	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Computers	UPS Units- Workstation	IT	-	-	-	4,363	-
Computers	VICOMAP - Website	IT	1,855	1,911	1,968	2,027	2,088
Software	VMWare	IT	-	-	-	19,828	-
Communication	VMWare Maintenance	IT	11,831	-	-	-	13,316
Computers	VOIP-Core Networking	IT	-	-	-	-	59,449
Telephone	VOIP-Phone System	IT	-	-	58,641	-	-
Electronics	VOIP-Physical Phones	IT	42,247	-	-	-	-
Computers	VOIP-Remote Networking	IT	-	-	-	47,450	-
Electrical	Weather Station - DHS	IT	2,483	-	-	-	-
Electronics	Weather Station - Marina	IT	-	2,507	-	-	-
Software	Weather Station - XC	IT	-	-	-	2,660	-
Computers	Website Framework	IT	36,178	-	-	-	40,719
Software	Winter Webcams DSL - ACAC	IT	8,911	-	-	-	10,029
Computers	Wireless Infrastructure	IT	35,103	-	-	-	39,508
Misc Component	Wireless Infrastructure Upgrade	IT	35,103	-	-	-	39,508
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	2,889	-
Software	Workgroup Printer- Acctg	IT	3,981	-	-	-	4,480
Software	Workgroup Printer- Communications	IT	-	-	9,435	-	-
Computers	Workgroup Printer- NWDS	IT	-	2,879	-	-	-
Computers	Workstations - Managerial	IT	16,773	-	-	-	18,879
Computers	Workstations- Communics.	IT	-	11,459	-	12,156	-
Computers	Workstations- Laptop (A)	IT	3,997	-	-	4,368	-
Electronics	Workstations- Laptop (B)	IT	-	4,044	-	-	4,419
Software	Workstations- Managers	IT	-	30,436	-	-	-
Computers	Workstations- Managers (A)	IT	-	-	-	32,059	-
Equipment	Workstations- Managers (B)	IT	-	-	32,827	-	-
Computers	Workstations- Managers (C)	IT	30,578	-	-	-	34,416
Software	XC Season Pass Scanner	IT	4,523	-	-	4,942	-
Software	Zendesk - Member Services	IT	29,338	30,218	31,125	32,059	33,020
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	9,418
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	8,439
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	24,057	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	14,910	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Paint	Building - Painting Exterior	Maintenance	-	17,438	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	20,305
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-
Structural	Building Siding	Maintenance	-	16,439	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	3,333	-	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	314,373
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	279,316	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	-	9,169	-	9,727	-
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	2,706	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	8,168
Equipment	Generator- Honda - 4500 WATT	Maintenance	6,455	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	9,104	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	3,985
Equipment	Honda Snowthrower	Maintenance	-	-	3,758	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	3,758	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Hydraulic Press	Maintenance	-	-	-	5,899	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	3,421
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	4,779	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	12,765	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	5,897	6,074	6,256	6,443	6,637
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	9,189	-	-	10,041
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	22,975	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	66,709
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	6,495	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	5,324
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	27,739
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	30,176
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	2,934	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	2,881	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	6,604
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	2,681
Equipment	Sand Blaster	Maintenance	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	13,272	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	3,500
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	63,999
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	9,907
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	2,435	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	8,718
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	7,793
Software	SnapOn Software Upgrade	Maintenance	1,310	1,349	1,389	1,431	1,474
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	4,203	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	8,077	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	-	9,044	-	9,594	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	9,749	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	-	9,518	-	10,097	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	10,149	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	3,105	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	2,642
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	-
Equipment	Tool Inventory	Maintenance	-	2,435	-	2,583	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	4,835	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	6,837
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	2,523	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	3,362	-	-	-
Appliances	Appliance - Kegerator	Marina	-	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	2,418	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	-	-	4,336	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	6,463	-
Misc Component	BBQ - Portable	Marina	-	4,835	-	-	-
Misc Component	Bear Boxes - 2	Marina	-	-	-	2,607	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Boat Components	Boat - Rescue - Hull	Marina	-	3,792	-	-	-
Boat Components	Boat - Rescue Motor	Marina	-	4,749	-	-	-
Structural	Boat Launch-Concrete	Marina	-	18,132	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	18,493
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	12,088	-	-	-
Doors/Hardware	Building Doors	Marina	-	9,187	-	-	-
Flooring	Building Floors - Tile	Marina	-	8,208	-	-	-
Electrical	Building Lighting	Marina	-	12,088	-	-	-
Paint	Building Painting- Exterior	Marina	9,681	-	-	-	10,895
Paint	Building Painting- Interior	Marina	-	-	-	-	-
Roofing	Building Roof	Marina	-	46,417	-	-	-
Structural	Building Siding	Marina	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	41,076	-	-	-	-
Docks	Dock- Floating Boat	Marina	41,076	-	-	-	-
Docks	Dock Repairs	Marina	7,174	7,389	7,611	7,839	8,074
Electrical	Electrical System Upgrade	Marina	-	3,125	-	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-
Fencing	Fencing- Repairs	Marina	2,349	2,419	2,492	2,567	2,644
Fencing	Fencing- Replace	Marina	-	48,351	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	2,537	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	54,455	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	-	7,108
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	18,152	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	77,602	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	14,505	-	-	-
Kitchen Component	Ice Machine-Storage	Marina	2,465	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	3,727
Equipment	Inflatables - WIBIT	Marina	-	2,417	-	2,564	-
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	39,492
Boat Components	Kayak Racks	Marina	-	-	-	15,351	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	3,199
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,078	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,988	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	2,417	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	3,037	-	-	3,318	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,233	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	3,116	-	-	3,405
Misc Component	Kiosk	Marina	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	9,435	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	5,897	6,074	6,256	6,443	6,637
Misc Component	Marina Beach Repairs	Marina	2,667	2,747	2,829	2,914	3,002
Asphalt/Paving	Marina Pkg Overlay	Marina	-	64,839	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	9,721	-	10,313	-	10,941
Asphalt/Paving	Marina Pkg-Stripe	Marina	-	1,820	-	1,931	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	1,523	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	372	-	395	-	419
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-
Boat Components	Paddle Boards-Racks	Marina	10,025	-	-	-	11,283
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	5,130	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	2,565	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	1,981
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	12,088	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	2,642
Appliances	Range	Marina	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	2,582	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	3,169	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	-
Signage	Signage - Facility	Marina	-	6,044	-	-	-
Signage	Signage-amenity	Marina	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	32,900	-	-	35,950	-
Misc Component	State Land Commission Lease	Marina	4,089	4,212	4,338	4,468	4,602
Structural	Storage Shed	Marina	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Structural	Storage Shed #2	Marina	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Marina	4,922	5,070	5,222	5,378	5,540
Boat Components	SUP Paddles	Marina	4,099	-	-	4,479	-
Docks	Swim Platform	Marina	6,011	-	-	-	6,765
Docks	Swim Platform Repairs	Marina	-	-	2,502	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	16,744	-
Equipment	Tool Inventory - Marina	Marina	-	-	2,521	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	2,820	-	2,992	-	3,174
Boat Components	Windsurfer (2)	Marina	-	3,497	-	-	-
Recreation Equipment	Windsurfer (2)	Marina	-	-	-	-	3,644
Boat Components	Windsurfer Rigs	Marina	-	2,423	-	2,571	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	6,089	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	6,018
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	4,104	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	6,668	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	3,417	-	3,625	-	3,846
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	17,516	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	6,846	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	6,519	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	3,566	-
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	-	-	13,432
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	42,744	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	21,371	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	3,627	-	-	3,963	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	7,751	-	-	-	8,724
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	6,587	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	76,490	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	52,169	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	4,658	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	4,989	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	14,941	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	2,673	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	6,248	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	16,338	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	58,680	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	2,485	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	2,951	-	-	-	-
ADA	ADA Lift	Northwoods	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	2,418	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	2,372	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-
Equipment	ATM Machine	Northwoods	-	3,609	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	-	25,766	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	3,982	-	-	-	4,482
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	5,661
Flooring	Carpet Runners	Northwoods	-	-	-	3,376	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	12,787	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	25,040	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	8,293	8,542	8,798	9,062	9,334
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	120,878	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	-	8,795	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	2,652
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	4,720	-	-	5,157	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-
Equipment	Generator	Northwoods	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	9,013	-

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-	
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-	
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-	
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-	
Landscaping	Landscaping-Lawns-lr	Northwoods	-	-	-	-	-	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	17,917	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,897	6,074	6,256	6,443	6,637	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	-	21,758	-	-	-	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	83,261	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	13,731	14,143	14,567	15,004	15,454	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	6,723	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	12,088	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	-	24,176	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	-	12,088	-	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	-	24,176	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	-	24,176	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	-	12,088	-	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	-	18,142	-	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	-	12,088	-	-	-	
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-	
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	4,133	-	
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-	

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	17,516	-	-	-	19,714	
Paint	Paint Lower Offices	Northwoods	-	-	-	-	-	
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	6,736	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	-	48,351	-	-	-	
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-	
Structural	Railing Repair *	Northwoods	2,196	-	-	-	2,471	
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-	
Signage	Signage-amenity	Northwoods	-	-	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	-	2,418	-	-	-	
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	11,418	
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-	
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	-	-	-	
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	2,638	
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	2,508	-	-	
Misc Component	Awning	Pizza	-	2,897	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	8,215	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	5,868	-	-	-	-	
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-	
Restaurant Equipment	China	Pizza	2,373	-	2,518	-	2,671	
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-	
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	7,308	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	-	-	-	-	-	
Flooring	Flooring Restaurant	Pizza	-	-	-	-	-	
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	4,840	-	-	
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	4,928	-	-	

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	4,785	-	-	-	
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	-	
Restaurant Equipment	Glassware	Pizza	2,372	-	2,516	-	2,669	
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-	
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-	
Restaurant Equipment	Ice Machine	Pizza	-	4,352	-	-	-	
Restaurant Equipment	Kegerator - 4 Tap	Pizza	-	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-	
Artwork/Accessories	Mural	Pizza	11,736	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	3,860	-	
Paint	Paint - Interior Resturant	Pizza	-	8,751	-	-	-	
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	8,113	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	8,964	-	
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	4,121	
Kitchen Component	Range Convection Oven	Pizza	-	9,247	-	-	-	
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	3,286	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	4,252	
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	-	
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	-	2,918	
Restaurant Equipment	Smallwares / Flatware	Pizza	-	2,435	-	2,583	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-	
Televisions	TV Qty -3	Pizza	-	4,744	-	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Misc Component	Vending Machines / Games	Pizza	-	3,711	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	2,490	-	-
Plumbing	Water Heater -1-	Pizza	5,633	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	2,929	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	12,836	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	-	9,655	-	10,243	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	10,419	-
Misc Component	Bounce House	Recreation	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	2,514	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	3,142	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	25,078	-	-	27,404
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	4,661
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-
Equipment	Modular Staging	Recreation	-	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	61,424	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	3,810	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	34,407	-
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	1,917
Equipment	Portable Generators Honda 2000(2)	Recreation	2,906	-	-	-	-
Structural	Recreation Hut	Recreation	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	11,899	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	57,621	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	6,341	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	2,432	-	-	2,657
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	2,642
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	8,079
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	18,186	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	28,957	-	-	-	-	
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	212,168	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	-	51,297	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	18,675	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	14,152	-	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	33,138	-	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-	
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	12,450	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	2,472	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	5,812	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	62,251	-	-	
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	17,703	18,234	18,781	19,344	19,925	
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	12,039	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	-	12,174	-	12,915	-	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	5,826	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	2,460	-	-	-	
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	19,820	-	
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	-	-	-	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	15,928
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl d	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabr c	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	4,986	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	26,566
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	15,497
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	17,740	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	2,642
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	20,665	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	18,776	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	14,267	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	14,941	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	3,334	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	2,648	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	4,861	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	2,302	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	31,588
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	19,549	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	13,868	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	29,256	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	18,660	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	6,364	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	11,345	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	7,923	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	8,431	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	17,786	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	11,703
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	11,875	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	12,462	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	13,238	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	13,963	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	14,499
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	25,996	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	47,534	-	-	51,941	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	4,778	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	5,006	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,496	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	2,570	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	3,021
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	38,992
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	6,916	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	14,985	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	21,349	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	12,529	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	35,240	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,505
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	19,226	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	20,142	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,286	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,521	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	12,514
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	9,925
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	6,051	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	7,923	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,373	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,557	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	10,956	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	11,477	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,885	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,154	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	14,154
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	6,604
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	-	59,633	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	4,231	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	4,686	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	7,003	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	13,051
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	13,051
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	-	3,256	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	2,669
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	148,575	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	9,348	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	11,691	12,041	12,403	12,775	13,158
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	39,568	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	3,522	3,628	3,737	3,849	3,964
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	-	-	-	26,672	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	1,983	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	8,211	-	8,711	-	9,241
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	-	20,650	-	21,908	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	-	-	6,882
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	5,652	-	-	6,176
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	6,493	-	-	7,096
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	5,144	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	-	-	30,755
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	6,110	-	-	6,676
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	13,394	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	464,400	-	-
HVAC	HVAC Units -2- Hydr Boilers	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	8,182	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	6,578	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	6,755
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	1,304	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	3,280
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	20,119	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	18,302	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	5,897	6,074	6,256	6,443	6,637
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	-	-	25,647	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	17,730	-	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	3,959	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	3,959	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	12,950	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	5,363
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	5,133	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	5,868	6,044	6,225	6,412	6,604
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	6,716	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	12,297	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	141,624	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	2,387	2,459	2,532	2,608	2,687
Equipment	Cargo Net-Snow Play	Snowplay	2,364	-	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	37,466	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	57,617	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	30,070	-	-	32,858
Fencing	Snowplay Fencing	Snowplay	3,069	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	4,147	-	4,399	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	4,696
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	5,945	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	12,088	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	12,962	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	14,160	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	6,989	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Tennis Court Component	Court Crack Repairs	Tennis Complex	7,439	7,662	7,892	8,128	8,372
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	23,281	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	33,847	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	36,911
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	34,650	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	232,811	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	232,811	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	232,811	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	159,363	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	5,156	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	1,783	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	5,871	6,048	6,229	6,416	6,608
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	3,635	-	-	3,972
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	3,559	3,665	3,775	3,889	4,005
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	8,335	-
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	29,731	-
Flooring	Linoleum Pro Shop	Tennis Complex	5,010	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Lobster Ball Machine	Tennis Complex	6,455	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	3,626	-	-	3,962
Tennis Court Component	Pickleball Net Systems	Tennis Complex	4,154	-	-	-	-
Tennis Court Component	Ralleymaster Backboard System	Tennis Complex	14,083	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	5,120	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	7,314	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	24,822	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	-	7,694	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	65,639	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	22,328	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	2,180	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	3,302
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	8,891	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	9,441	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	2,507	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	4,376	-
Appliances	Appliance - Kegeerator - Banquets	The Lodge	-	-	-	4,107	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	3,382	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	5,556	-	5,894	-	6,253
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	5,722	-	6,071	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	19,403	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	6,469	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	7,577	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	17,042	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	-	2,435	-	2,583	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	6,745	-	-	7,370
Equipment	ATM Machine	The Lodge	-	3,609	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	6,048	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	2,705	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	21,218
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	40,050	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	27,595	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	40,459	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	5,540
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	11,085	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	11,087	-	-	-
Flooring	Carpet - Porch	The Lodge	9,523	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	3,166	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	14,614	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	5,271	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	12,273	-
Furniture	Chairs - White Folding	The Lodge	-	-	-	-	6,529
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	11,204	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	-	8,842	-	9,380	-
Concrete	Concrete Repairs	The Lodge	11,694	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Dance Floor	The Lodge	-	-	-	-	-
Software	Data System	The Lodge	-	17,601	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	9,646	-	10,233	-
Decks	Deck - Wood	The Lodge	-	-	-	-	45,929
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	-	-	-	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-
Elevators	Elevator	The Lodge	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	5,687	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	85,201
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	10,627	-	-	-
Restaurant Equipment	Flatware	The Lodge	-	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	54,802	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	1,976
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	6,029	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	-	-	6,679
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	-	3,785
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	5,302	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,389	2,461	2,535	2,611	2,689
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	25,020
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	11,564
Furniture	Furniture - Grotto - Chairs	The Lodge	-	3,394	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	3,518	-	-	-	3,960

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	4,818	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	4,411	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	47,677	-	-	-
HVAC	HVAC - Controls	The Lodge	-	24,529	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	18,391	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	2,436	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	91,336	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	5,893
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	-	3,653	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,360	-	2,504	-	2,657
Restaurant Equipment	Menu Covers	The Lodge	-	3,019	-	-	3,299
Restaurant Equipment	Mixer - Food	The Lodge	-	8,249	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	19,187
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	2,569	2,647	2,726	2,808	2,892
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	18,926	-	-	-
Paint	Paint - Kitchen	The Lodge	3,530	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	19,185
Plumbing	Plumbing	The Lodge	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	18,770
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	8,525	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	8,390	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	16,600
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	2,622
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	2,656
Signage	Sign - facility	The Lodge	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	2,509	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	6,730	-	7,140	-	7,575
Snowmelt	Snowmelt System	The Lodge	-	25,574	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	2,885	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	18,267	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	36,640	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	2,382	2,454	2,527	2,603	2,681
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	14,419	-	-
Communication	Telephone System	The Lodge	-	5,867	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	15,832	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	4,066	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	11,815	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	49,246
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	2,509	-	-
Windows	Window	The Lodge	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	-	24,506	-	-	-
Equipment	4x4 S/S - Attachments	Trails	-	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	15,947
Trails	Dog Waste Stations - Trails	Trails	4,959	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-
Signage	Iron Rangers	Trails	-	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	53,244
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,953	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	8,637
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	2,656
Trails	Tool Inventory - Trails	Trails	3,774	-	4,004	-	4,248
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	39,746
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Skislope 30 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - Skislope 39 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	4,520	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	27,122	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	198,134
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	12,672	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	7,253	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	23,244	23,941	24,659	25,399	26,161
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	7,897
Misc Component	Trails Master Plan - Consultant	Trails	52,809	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	2,651
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	2,376	2,448	2,521	2,597	2,675
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	7,888
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	2,921

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	3,419	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	6,412	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	45,327	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	-	7,694	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	12,859	13,245	13,642	14,051	14,473
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	-	3,479	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	6,535	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	11,212
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	-	22,619	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	12,567	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	20,059
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	16,061	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	-	17,019	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	16,525	-	-	18,057	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	7,203	-	-	-	8,106
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	-	-	14,165	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	10,994	-	-	-	12,374
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	1,601	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	5,497	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	4,024	-	-	-	4,529
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	13,938	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	24,642	-	-	26,927
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	30,762	-	-	-	34,623
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	4,093	-	-	-	4,607
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	7,675	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	-	30,456	-	32,311	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	14,526	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	10,846	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	8,324	-
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	13,004	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	2,418	-	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	2,642
Paint	Painting Fence WI	Trout Creek BLDG	-	-	8,220	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	7,654	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	8,014	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	50,230	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	2,511	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	11,770	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	4,078	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	2,418	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	12,557	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,382	2,454	2,527	2,603	2,681
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	22,045	22,707	23,388	24,089	24,812
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	6,806	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	-	-	-	2,885	-
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	2,403	-	-	-	2,705
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	6,466	6,660	6,860	7,065	7,277
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	13,001	-	-	14,206	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	3,525	-	-	3,852
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	14,130

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	3,104
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	2,794
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	16,248
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	3,414
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	224,410	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	-	6,590	-	6,991	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	2,342	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	2,495	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	-	6,207	-	6,585	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	6,207	-	6,585	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	12,118	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	6,469	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	3,741	-	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	-	32,636	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	18,261	-	-	19,954
Outdoor Furniture	Furniture- Patio -Rec- Chaise	Trout Creek POOLSPA	-	54,393	-	-	-
Outdoor Furniture	Furniture- Patio -Rec- Tables & Chairs	Trout Creek POOLSPA	-	18,131	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	7,861	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	6,501	-	-	7,104
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	13,906	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	6,984	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	6,984	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	7,470	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	31,288	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	14,728	-	-	16,094
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	35,330	-	-	38,606
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	61,615	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	9,867
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	9,701	-	-	10,601
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	14,201	-	-	15,518	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	15,134
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	20,141
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	2,699
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	48,122	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	10,332	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	16,338	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	5,347	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-

		er Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	4,717	-	-	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	7,913	-	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	2,828	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	5,269	-	-	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	18,644	-	-	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	9,147	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	2,583	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	9,015	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	-	4,401	-	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	-	2,508	-	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	-	2,508	-	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	-	2,508	-	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	97,361	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	9,101	-	-	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	19,002	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	40,766	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	1,891	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	11,808	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	2,970	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	2,673	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	18,047	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	3,268	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	11,808	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	2,970	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	2,673	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	18,046	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	3,268	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	9,168	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	-	

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (3,781,052)	\$ (7,044,302)	\$ (5,116,216)	\$ (6,038,923)	\$ (6,079,665)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	9,821	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa	Trout Creek POOLSPA	-	-	6,212	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	16,455	-	
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	13,544	
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	-	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	-	-	
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Medical Safety	AED Medical Devices and Signage	Administration	-	25,595	-	-	-					
Medical Safety	AED Pads and Batteries	Administration	-	5,671	-	6,017	-					
Misc Component	AED Trainer	Administration	-	2,803	-	-	-					
Security	Alarm Software	Administration	13,605	-	-	-	-					
Security	Alarm System Battery Replc	Administration	-	3,643	-	-	-					
Paint	Amenity Signage Maintenance	Administration	-	-	8,625	-	-					
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	-					
Signage	Association Signage - General	Administration	2,734	2,816	2,901	2,988	3,078					
Security	Bank-Misc Safes -9-	Administration	6,802	-	-	-	-					
Communication	Base Stations -7-	Administration	-	-	-	-	-					
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-					
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-					
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-					
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-					
Lease	Copier Lease- Admin/ASO	Administration	45,570	46,937	48,345	49,796	51,289					
Misc Component	Drop Safes -7-	Administration	2,721	-	-	-	-					
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	45,376	-	-					
Communication	Handheld Radios -4-	Administration	-	-	-	-	-					
Communication	Handheld Radios -4-	Administration	-	-	-	-	-					
Artwork/Accessories	Holiday Decorations	Administration	-	-	4,394	-	-					
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-					
Security	Key-Door System	Administration	-	-	-	-	-					
Misc Component	Land Use Management Plan	Administration	-	-	26,398	-	-					
Lease	Mail Machine - Lease	Administration	5,533	5,699	5,870	6,046	6,227					
Furniture	Managerial Desk Replacement	Administration	11,450	11,794	12,148	12,512	12,887					
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	-	-					
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	-					
Communication	Mobile Radios -4-	Administration	-	-	-	-	-					
Signage	No Smoking Signage	Administration	-	2,803	-	-	-					
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-					
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-					
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-					
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	52,491	-					
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	-	96,202	-	-					
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	-					
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	44,841	-	-	-					
Landscaping	NW & NW Monument Sign Landscape	Administration	10,024	-	-	-	-					
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	-					
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-					
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-					
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	4,291	-	-					

30 Year Expenditure Report		Inflation Rate:					
		3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)
Category	Component	Location	Year11	Year12	Year13	Year14	Year15
Communication	Radio Batteries	Administration	-	-	-	3,240	-
Communication	Radio Equipment -2-	Administration	-	-	-	2,117	-
Communication	Radio Equipment -4-	Administration	-	-	-	4,194	-
Communication	Radio Equipment -5-	Administration	-	7,092	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	5,359
Communication	Radio Equipment -5-	Administration	-	-	5,052	-	-
Communication	Radio Equipment -5-	Administration	-	4,905	-	-	-
Communication	Radio Equipment -5-	Administration	4,753	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	-	-	-
Misc Component	Reserve Overhead Allocation	Administration	106,114	109,298	112,577	115,954	119,433
Misc Component	Reserve Payroll Allocation	Administration	183,646	189,156	194,830	200,675	206,696
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	4,456
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	10,329	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	12,245	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	10,680	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	5,773	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Refigeration - Deli Case	Alder Creek Café	-	-	3,636	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	8,660	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	4,330	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	3,608	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	5,773	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	5,773	-	-					
Flooring	Building - Kitchen Epoxy	Alder Creek Café	7,564	-	-	-	-					
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	-					
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-					
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	-					
Restaurant Equipment	China / Glassware	Alder Creek Café	6,836	-	7,252	-	7,694					
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	13,756					
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	-					
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	2,881	-	-					
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	2,881	-	-					
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-	3,362					
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-					
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	2,881	-	-					
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	-					
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	2,734	-	2,901	-	3,078					
Bike Equipment	Bike Rentals	Bikeworks	29,552	30,438	31,351	32,292	33,261					
Bike Equipment	Bikes - Day Camps	Bikeworks	5,642	5,811	5,985	6,165	6,350					
Bike Equipment	Fatbikes - 6	Bikeworks	-	-	6,768	-	-					
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-					
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-					
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-					
Paint	Bath House - Ext Paint	Campground	3,590	-	-	-	-					
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-					
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-					
Paint	Bath House - Int. Paint	Campground	3,878	-	-	-	-					
Electrical	Bath House - Lighting	Campground	-	-	-	-	-					
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-					
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-					
Structural	Bath House - Siding	Campground	-	-	-	-	-					
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-					
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-					
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	11,328	-	12,018	-	12,750					
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	1,680	-	1,782	-					
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-					
Asphalt/Paving	Campground -Asphalt Overlay	Campground	82,119	-	-	-	-					
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-					
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-					
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-					
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-					
Signage	Facility Signage	Campground	-	-	-	-	-					
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-					
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-					
Appliances	Icemaker	Campground	-	-	-	4,471	-					
Electrical	Pedestal Lighting	Campground	-	-	-	-	-					
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	4,585	-					
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-					
Plumbing	Plumbing Fixtures Repairs	Campground	16,325	-	-	-	-					
Signage	Signage - Amenity	Campground	-	-	-	-	-					
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-					
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	6,836	-	-	-	-					
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-					
Equipment	Toro Workman (1) used	Campground	-	-	-	-	-					
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-					
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	3,438	-					
Appliances	Appliances	Chalet House	-	-	5,823	-	-					
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-					
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-	-	3,794	-					
Flooring	Building - Carpet	Chalet House	-	-	14,563	-	-					
Decks	Building - Deck	Chalet House	-	-	-	-	-					
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-	-					
Electrical	Building - Electrical	Chalet House	-	-	-	-	-					
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-					
HVAC	Building - HVAC	Chalet House	-	-	-	-	-					
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-					
Electrical	Building - Lighting	Chalet House	-	-	-	-	-					
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-					
Roofing	Building - Roof	Chalet House	-	-	-	-	-					
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-					
Siding	Building - Siding	Chalet House	-	-	-	-	-					
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-					
Windows	Building - Windows	Chalet House	-	-	-	-	-					
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	6,697	-	-					
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-					
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-					
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	8,644	-	-					
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	8,492	-	-	-					
Appliances	Appliance - ATM Machine	Cross Country	-	-	4,322	-	-					
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	4,330	-	-					
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	-					
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	23,854	-	-	-	-					
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	15,388	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	35,032	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	44,226	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	84,527	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	-	21,719	-	23,042	-	
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	2,749	-	2,916	-	3,094	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	8,392	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	2,881	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	2,881	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	-	-	-	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	14,983	-	
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	-	13,151	-	-	
Flooring	Building - Carpet	Cross Country	-	-	36,015	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	-	-	-	12,613	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	7,564	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	43,218	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	4,074	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	4,256	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	10,660	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	27,159	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	35,307	-	-	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	4,074	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Flooring	Building - Restrooms Flooring	Cross Country	30,255	-	-	-	-					
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-					
Structural	Building - Trash Enclosure repair	Cross Country	-	2,797	-	-	-					
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-					
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-					
Window Treatment	Building - Window Coverings	Cross Country	-	-	17,491	-	-					
Windows	Building - Windows	Cross Country	-	-	-	-	-					
Paint	Building Paint and Stain - Exterior	Cross Country	34,255	-	-	-	38,555					
Paint	Building Paint and Stain - Interior	Cross Country	-	14,195	-	15,060	-					
Roofing	Building -Roof	Cross Country	-	-	-	-	-					
Structural	Building -Siding	Cross Country	-	-	-	-	-					
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-					
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-					
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	2,716	-	-	-	-					
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	2,716	-	-	-	-					
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-					
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	2,716	-	-	-	-					
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	2,716	-	-	-	-					
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-					
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-					
Doors/Hardware	Door locks upgrades and repairs	Cross Country	27,423	-	-	-	-					
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-					
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-					
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	-					
Kitchen Component	Espresso Coffee Machine	Cross Country	-	-	-	-	-					
Fencing	Fencing - repair	Cross Country	14,741	15,184	15,639	16,108	16,592					
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	17,934	-					
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	3,079					
Misc Component	Forest Service Special Use Permit	Cross Country	2,817	2,902	2,989	3,078	3,171					
Furniture	Furniture - Office Furniture	Cross Country	-	-	20,431	-	-					
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-					
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	-					
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	-					
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	570,353					
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	2,976	-					
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	8,994	-					
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	10,187	-	-					
Snow Equipment	Groomer Tiller no3	Cross Country	-	21,198	-	-	-					
Snow Equipment	Groomer Tracks no3	Cross Country	20,579	-	-	-	-					
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	23,365					
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	21,650	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	16,816	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	18,693	
Electrical	Heat Tape	Cross Country	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	-	2,837	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	15,263	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	7,128	-	-	-	7,789
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	13,580	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	4,753	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	7,203	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	8,148	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	6,790	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	20,369	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	95,058	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	8,148	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	8,148	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	16,296	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	14,973	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	7,788	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	8,148	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	-	
Misc Component	Restroom Partitions	Cross Country	13,580	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	9,953	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	-	13,987	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-	5,426
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	2,818	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	4,353	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	22,829	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	-	7,345
Cabinets/Build-Ins	Statwall - Retail	Cross Country	5,534	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	4,870	-
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	-	2,984	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	17,904	-
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Cross Country	2,755	2,838	2,923	3,010	3,101	
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	5,399	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	6,790	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	6,790	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,758	2,841	2,926	3,014	3,105	
Misc Component	Uniforms-Jackets	Cross Country	14,205	-	-	15,522	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	8,509	-	-	9,298	-	-
Structural	Warming Hut improvements	Cross Country	-	-	28,967	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	13,769	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	4,104	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	31,406	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	14,902	-	
Structural	Concrete	Equestrian Center	-	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	10,884	-	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	5,786	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	
Equestrian Component	English Tack	Equestrian Center	-	-	6,470	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	3,356	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	3,850	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	3,831	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	6,145	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horses	Equestrian Center	7,818	8,052	8,294	8,543	8,799	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	68,025	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	7,006	-	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	4,375	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	92,485	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	6,884	7,090	7,303	7,522	7,747	
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-	11,781
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	-	
Fencing	Round Pen	Equestrian Center	-	-	11,561	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	4,146	-	-	4,531	-	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	5,968	-	
Landscaping	South Arena Footing	Equestrian Center	65,301	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	5,442	-	5,773	-	-	6,125
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	47,345	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	21,019	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	10,348	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	4,623	-	-	-	
Equipment	Toro Workman (1) used from Golf	Equestrian Center	-	-	-	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	-	19,456	-	

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-					
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	8,703	-	-					
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	4,352	-	-					
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-					
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	63,375	-	-	-					
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-					
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-					
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-					
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	30,861					
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	3,805					
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	10,744	-	-	11,741					
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-					
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	-	-					
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-					
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	15,312					
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	3,062					
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-					
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-					
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	16,230	-	-					
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	16,718	-					
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-					
Electrical	Building - Electrical	Forestry	-	-	-	-	-					
Plumbing	Building - Electrical	Forestry	-	-	-	-	-					
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-					
Furniture	Building - Lockers	Forestry	-	-	-	-	-					
Paint	Building - Paint - Int	Forestry	9,204	-	-	-	-					
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	-	-	-					
Roofing	Building - Roofing	Forestry	-	-	-	-	-					
Structural	Building - Siding	Forestry	-	-	-	-	-					
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-					
Windows	Building - Windows	Forestry	-	-	-	-	-					
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-					
HVAC	Building HVAC System	Forestry	-	-	-	-	-					
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	7,990	-	-					
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	8,816	-	-	-					
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-					
Forestry Equipment	Chipper Brush Bandit 250	Forestry	72,166	-	-	-	-					
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	143,937					
Landscaping	Common Area Tree Damage	Forestry	13,824	14,238	14,666	15,105	15,559					
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-					
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	11,981	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	9,253
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	5,485	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	-	4,171	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-	-
Landscaping	Mastication - Small Equipment	Forestry	36,007	37,088	38,200	39,346	40,527	
Landscaping	Mastication / Plantation Management	Forestry	114,089	117,512	121,037	124,668	128,408	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	2,911	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	105,484	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	166,965	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	113,278	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	89,201	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Forestry	Forestry	-	68,486	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	6,182	-	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-	4,799
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	6,839	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	14,600	-	-	16,263	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	4,572	-	-	-	5,093
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,098	4,221	4,347	4,478	4,612	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	16,820	17,325	17,845	18,380	18,931	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	6,639	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,736	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	3,305	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	4,111	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	36,053	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	14,938	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	7,947	-	-	-	-	8,945
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	4,087	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	19,022	-	-	-	20,786
Structural	Driving Range Building	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	3,072	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	18,917	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	4,493	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	295,005	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	18,378	-	19,497	-	-	20,685
Asphalt/Paving	GC Pking Stripe	Golf Complex	-	2,165	-	2,297	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	361,064	-	-	-	406,380	
Paint	Golf Pro Shop Paint repair	Golf Complex	-	5,567	-	-	6,084	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	11,456	
Golf Course Component	Golf Rental Clubs	Golf Complex	14,855	-	-	16,232	-	
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	4,937	-	-	-	
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	6,125	
Communication	Public Address Sys.	Golf Complex	-	-	6,820	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	12,990	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	-	
Golf Course Equipment	Aerifier (1)	Golf Course	-	35,746	-	-	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	3,437	-	
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	15,542	16,008	16,489	16,983	17,493	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-	
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-	-	4,059	-	
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-	
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	45,938	
Furniture	Break Room Furniture	Golf Course	-	7,039	-	-	-	
Structural	Bridges Year 1	Golf Course	-	-	-	-	-	
Structural	Bridges Year 2	Golf Course	-	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	-	
Structural	Bridges Year 4	Golf Course	-	-	-	-	-	
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	6,434	-	-	-	-	
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-	
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-	
Electrical	Building Lighting	Golf Course	-	-	-	-	-	
Flooring	Building Linoleum	Golf Course	-	-	-	-	-	
Roofing	Building Roof	Golf Course	-	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	-	-	
Windows	Building Windows	Golf Course	-	-	-	-	-	
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	44,133	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	7,125	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	25,200	-	-					
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	3,958	-					
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	11,848	-					
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	65,555	-					
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	-	13,494	-					
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-					
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	14,513					
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-					
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-					
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	93,313	-	-					
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	33,864					
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-					
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	254,816	-	-	-					
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	351,727	-	-	-					
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	415,859	-	-	-					
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-					
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-					
Fencing	Fence Repair	Golf Course	10,747	-	-	-	-					
Fencing	Fence Replacement	Golf Course	-	-	-	-	-					
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-					
Misc Component	Fuel Tank Cleaning	Golf Course	8,257	-	8,760	-	9,294					
Misc Component	Fuel Tanks	Golf Course	-	49,902	-	-	-					
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	25,265					
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-					
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	70,558	-					
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	3,349	-	-	-					
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-					
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	50,302	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	GC Tree Damage	Golf Course	2,774	2,858	2,943	3,032	3,123	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	106,632	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	12,038	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	8,483	-	-	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	136,049	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	136,049	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	-	35,153
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	14,514
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Heads	Golf Course	28,391	29,243	30,120	31,024	31,955	
Irrigation	Irrigation Pump Well no. 14	Golf Course	21,058	-	-	-	-	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-Cours	Golf Course	922,824	-	-	-	-	
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-	5,969
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	21,955	-	-	
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	37,477	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	78,792	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	76,900	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	29,188	-	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	58,499	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	15,372	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	15,372	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	15,372	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	15,834	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	15,834	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	15,834	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	16,308	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	16,308	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	16,308	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	12,606	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	-	14,626
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	40,140	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	39,425	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	20,213	-	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	10,256	-	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	24,276	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	31,155	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-	15,068
Golf Course Component	Sod Repair	Golf Course	28,028	28,869	29,735	30,627	31,546	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	19,875	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	523,791	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	937,380	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	792,143	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	7,921	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	4,076
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	17,513	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	111,777	
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	107,039	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	100,243	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	46,242	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	4,441	-	-	4,853	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	11,539	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	47,624	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	-	78,327	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-	
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	104,475	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	9,366	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	24,002	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	-	4,221	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-	
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-	
Computers	AC Compressor Replc	IT	-	-	7,764	-	-	
Computers	AC Unit - Servers	IT	-	-	-	12,312	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	-	-	14,622	-	-	
Misc Component	ACAC - TV's (13)	IT	-	-	-	-	26,031	
Software	ACAC AV/DATA server cabinet	IT	-	-	-	18,017	-	
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-	5,359	
Electronics	ACAC -TIVO TV controllers (9)	IT	-	-	2,887	-	-	
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-	
Software	Adobe-Macromedia Software	IT	10,311	10,621	10,939	11,267	11,606	
Computers	Amenity Security Cameras	IT	-	-	-	26,680	-	
Software	Annual Conference Room Improvements	IT	6,722	6,923	7,131	7,345	7,565	
Software	Arc GIS - Forestry - Software	IT	1,479	1,523	1,569	1,616	1,664	
Computers	AV System - Projector - Prolite (4)	IT	26,949	-	-	-	30,332	
Electronics	AV Systems Amenities	IT	-	-	-	37,910	-	
Computers	Board of Directors Computers - I pads	IT	-	5,248	-	-	5,735	
Software	Camera - Video marketing	IT	-	-	5,776	-	-	
Telephone	Cell Phones	IT	-	11,278	-	11,965	-	
Telephone	Cell Phones - Supplemental	IT	2,721	-	2,887	-	3,062	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	-	45,540
Software	ConnectWise Automate Software	IT	9,694	9,985	10,284	10,593	10,911	
Computers	Desktop Printers -10-	IT	-	-	4,585	-	-	
Misc Component	Desktop Workstation -2-	IT	-	-	6,097	-	-	
Software	Digital Board Portal	IT	5,485	5,650	5,819	5,994	6,174	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	-	
Electronics	Digital Signage	IT	-	-	-	26,164	-	
Electronics	Digital Signage - TV's	IT	-	-	29,119	-	-	
Software	E-Store	IT	36,732	37,834	38,969	40,138	41,342	
Computers	F+B Hardware	IT	9,592	-	-	-	-	10,795
Computers	F+B Software- Aloha	IT	-	91,083	-	-	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-	-
Computers	Fiber Optic Leases	IT	58,345	60,096	61,898	63,755	65,668	
Computers	Gasboy - Maintenance Software License	IT	2,265	2,333	2,403	2,475	2,549	
Software	Gold Mine Software	IT	2,065	2,127	2,191	2,257	2,324	
Software	Goldmine - Lama - Maintenance	IT	17,770	18,303	18,852	19,418	20,000	
Computers	Golf Module- 4 tees	IT	8,465	8,719	8,980	9,250	9,527	
Software	HRB Software-HR	IT	-	-	-	10,303	-	
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	6,770	6,973	7,182	7,398	7,619	
Software	Lama Software - Replacement	IT	-	-	109,649	-	-	
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	-	3,052
Software	Lodge 52in TV--Sound System	IT	-	-	-	-	-	-
Computers	Lodge TVs	IT	-	11,095	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	10,866	-	
Software	Loyalty Software	IT	-	-	-	-	-	18,922
Software	LPMS - Risk - Case Mngmnt	IT	9,323	9,603	9,891	10,187	10,493	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-	23,039
Software	Maintenance Work Order-M+ Software License	IT	2,782	2,866	2,952	3,040	3,131	
Software	Marketing Interactive Web Features	IT	4,234	4,361	4,492	4,626	4,765	
Software	Marketing Webcam	IT	5,527	-	-	-	-	-
Computers	Network Attached Storage	IT	-	9,845	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-	14,433	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	10,962	-	-	11,978	-	
Computers	Ntwrk Softwr- Imaging	IT	4,470	-	-	4,884	-	
Software	Ntwrk Softwr- OS	IT	-	-	3,701	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	33,450	-	-	36,551	-	
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	5,469	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	-	3,144	-	
Software	Performance Dashboard Module	IT	-	-	-	12,375	-	
Software	Pervasant Software Expense	IT	5,419	-	-	-	-	6,099

30 Year Expenditure Report		Inflation Rate:	3.00%				
Fiscal Year Beginning:	01/01/19	Annual Totals	2029	2030	2031	2032	2033
			\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)
Category	Component	Location	Year11	Year12	Year13	Year14	Year15
Computers	Plotter/Scanner-ASO	IT	16,906	-	-	-	19,028
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	17,311
Software	POS Equip- Barcode Scanners	IT	4,145	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	16,491	-
Software	POS Equip- Receipt Printers	IT	9,591	-	-	-	-
Electronics	POS Equip- Ticket Printers	IT	-	7,613	-	-	-
Computers	POS Hardware	IT	-	-	6,183	-	-
Electronics	POS Hardware and Software	IT	-	-	-	-	12,496
Software	POS Licenses	IT	-	-	11,907	-	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-
Computers	POS Terminal	IT	-	-	-	-	17,138
Computers	POS Terminal - Aloha	IT	-	-	-	2,994	-
Computers	POS Terminal- Hardware	IT	17,812	-	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	IT	-	6,415	-	-	-
Computers	POS Terminals- Hardware	IT	-	-	26,411	-	-
Software	POS Terminals- Hardware	IT	-	-	26,410	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	11,489	-
Computers	POS(1) Aloha	IT	3,037	3,128	3,221	3,318	3,418
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	3,875
Software	Reserve Fund Software	IT	4,085	4,208	4,334	4,464	4,598
Computers	RTP Systems(2) Hardware and Software	IT	10,884	11,210	11,546	11,893	12,249
Equipment	Security Cameras Repairs	IT	6,836	7,041	7,252	7,470	7,694
Computers	Security System-Loss Prevention	IT	-	-	-	-	38,506
Software	Security Video Systems	IT	32,329	-	-	-	-
Software	Security Video Systems (B)	IT	-	41,925	-	-	-
Software	Server- Hardware	IT	-	-	-	18,853	-
Computers	Server- Hardware - A	IT	8,221	-	-	-	9,253
Computers	Server- Hardware - B	IT	-	-	8,605	-	-
Computers	Server- Hardware - C	IT	-	-	-	8,920	-
Computers	Server- Hardware - D	IT	-	8,563	-	-	-
HVAC	Server Room AC -Second Unit-	IT	10,884	-	-	-	-
Computers	Service Microsoft 365 license	IT	45,575	46,942	48,350	49,801	51,295
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	29,574	-
Software	Stored Value Software	IT	-	-	20,742	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	12,420	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	25,896	26,673	27,473	28,297	29,146
Software	Trails User Smartphone App	IT	10,079	10,382	10,693	11,014	11,345
Software	Unitrends Enterprise Backup	IT	-	-	8,679	-	-
Computers	UPS Units- Network	IT	8,695	8,955	9,224	9,501	9,786
Computers	UPS Units- Server	IT	2,055	-	-	2,246	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Computers	UPS Units- Workstation	IT	-	-	4,910	-	-	
Computers	VICOMAP - Website	IT	2,151	2,215	2,282	2,350	2,421	
Software	VMWare	IT	-	-	-	-	-	
Communication	VMWare Maintenance	IT	-	-	-	14,987	-	
Computers	VOIP-Core Networking	IT	-	-	-	-	68,917	
Telephone	VOIP-Phone System	IT	-	-	67,981	-	-	
Electronics	VOIP-Physical Phones	IT	48,976	-	-	-	-	
Computers	VOIP-Remote Networking	IT	-	-	-	55,007	-	
Electrical	Weather Station - DHS	IT	-	2,965	-	-	-	
Electronics	Weather Station - Marina	IT	-	-	2,994	-	-	
Software	Weather Station - XC	IT	-	-	-	-	-	
Computers	Website Framework	IT	-	-	-	45,829	-	
Software	Winter Webcams DSL - ACAC	IT	-	-	-	11,288	-	
Computers	Wireless Infrastructure	IT	-	-	-	44,467	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	-	44,467	-	
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	-	3,449	
Software	Workgroup Printer- Acctg	IT	-	-	-	5,043	-	
Software	Workgroup Printer- Communications	IT	10,310	-	-	11,266	-	
Computers	Workgroup Printer- NWDS	IT	3,241	-	-	-	3,647	
Computers	Workstations - Managerial	IT	-	-	-	21,248	-	
Computers	Workstations- Communics.	IT	12,897	-	13,682	-	14,515	
Computers	Workstations- Laptop (A)	IT	-	4,773	-	-	5,215	
Electronics	Workstations- Laptop (B)	IT	-	-	4,829	-	-	
Software	Workstations- Managers	IT	34,255	-	-	-	38,555	
Computers	Workstations- Managers (A)	IT	-	-	36,082	-	-	
Equipment	Workstations- Managers (B)	IT	-	36,948	-	-	-	
Computers	Workstations- Managers (C)	IT	-	-	-	38,736	-	
Software	XC Season Pass Scanner	IT	-	5,401	-	-	5,901	
Software	Zendesk - Member Services	IT	34,011	35,031	36,082	37,165	38,280	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	27,670	
Electrical	Building - Electrical	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	27,889	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	-	23,539
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-	4,837
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	19,404
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-	30,962
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	49,006
Windows	Building - Windows	Maintenance	-	-	-	-	-	30,395
Structural	Building Siding	Maintenance	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	59,488	-	-	-
Fencing	Fencing- Repair	Maintenance	3,864	-	-	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-	6,945
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	10,320	-	10,948	-	-	11,615
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	34,012	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	24,592	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-	186,039
Equipment	Honda Snow Thrower	Maintenance	3,809	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	4,488	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	4,488	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	5,540	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	14,798	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	6,836	7,041	7,252	7,470	7,694	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	139,391	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	-	10,972	-	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	69,303	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	71,282	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Maintenance	Maintenance	-	-	70,433	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	65,829	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	68,993	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	-	-	7,989
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	3,748	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	17,443	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	175,790	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	-	3,108
Equipment	Sand Blaster	Maintenance	-	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	2,740	-	-	-	-	3,084
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	1,518	1,564	1,611	1,659	1,709	
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-					
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-					
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	5,169	-	-					
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-					
Equipment	Swensen Spreader	Maintenance	-	11,647	-	-	-					
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	-					
Equipment	Tire Chains Ldr no. 101	Maintenance	10,179	-	10,798	-	11,456					
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	11,301	-					
Equipment	Tire Chains Ldr no. HE102	Maintenance	10,712	-	11,365	-	12,057					
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	-					
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-					
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-					
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	3,464	-	-					
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-					
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	5,874	-					
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-					
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-					
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	4,908	-	-	-					
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	3,748	-					
Equipment	Tool Inventory	Maintenance	2,740	-	2,907	-	3,084					
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	2,897	-	-					
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	-					
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-					
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-					
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	6,904	-	-	-	-					
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-					
Misc Component	Workbenches	Maintenance	-	-	-	-	-					
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	4,932	-					
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-					
Appliances	Appliance - Kegerator	Marina	2,701	-	-	-	-					
Misc Component	Appliance - Lift Top Freezer	Marina	-	-	-	-	-					
Appliances	Appliance - Slicer	Marina	3,141	-	-	-	-					
Appliances	Appliance - Washer/Dryer	Marina	2,721	-	-	-	-					
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-					
Misc Component	Bathroom Floor Refinish	Marina	-	-	-	-	-					
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-					
Misc Component	BBQ - Portable	Marina	-	-	-	-	-					
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	-					
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	17,149					
Structural	Bldg Repair - Pump House	Marina	-	-	-	14,843	-					
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Boat Components	Boat - Rescue - Hull	Marina	4,268	-	-	-	4,804	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	6,016	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	29,734	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-	
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	
Flooring	Building Floors - Tile	Marina	-	-	-	-	-	
Electrical	Building Lighting	Marina	-	-	-	-	-	
Paint	Building Painting- Exterior	Marina	-	-	-	12,263	-	
Paint	Building Painting- Interior	Marina	-	-	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	-	
Structural	Building Siding	Marina	-	61,236	-	-	-	
Windows	Building Windows	Marina	-	-	-	-	-	
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	43,166	-	
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	-	
Docks	Dock- Floating Boat	Marina	-	-	-	-	-	
Docks	Dock Repairs	Marina	8,316	8,566	8,823	9,087	9,360	
Electrical	Electrical System Upgrade	Marina	-	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-	
Fencing	Fencing- Repairs	Marina	2,723	2,805	2,889	2,976	3,065	
Fencing	Fencing- Replace	Marina	-	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	65,022	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	21,674	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	-	-	
Misc Component	Garbage Enclosure	Marina	-	9,809	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	2,817	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	7,656	
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-	
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-	
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-	
Misc Component	Industrial Shelving	Marina	-	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	2,721	-	2,886	-	3,062	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	3,675	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,568	-	
Boat Components	Kayaks-One Man (2)	Marina	2,740	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,887	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	3,626	-	-	3,962	
Boat Components	Kayaks-Two Man (2)	Marina	3,532	-	-	3,860	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,721	-	-	
Misc Component	Kiosk	Marina	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	10,937	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	42,610	-	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,836	7,041	7,252	7,470	7,694	
Misc Component	Marina Beach Repairs	Marina	3,092	3,184	3,280	3,378	3,480	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	232,591	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	11,608	-	12,315	-	
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,048	-	2,173	-	2,305	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	5,464	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	444	-	471	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	4,313	-	-	
Boat Components	Paddle Boards-Racks	Marina	-	-	-	12,699	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	2,793	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	2,041	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-	
Misc Component	Prepping Station	Marina	-	-	-	-	-	
Appliances	Range	Marina	-	-	-	-	-	
Kitchen Component	Reach in Freezer	Marina	-	-	-	4,922	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	12,472	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	2,993	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	19,619	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	3,673	-	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	19,713	-	
Signage	Signage - Facility	Marina	-	7,007	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	-	39,284	-	-	42,927	
Misc Component	State Land Commission Lease	Marina	4,740	4,882	5,029	5,180	5,335	
Structural	Storage Shed	Marina	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Structural	Storage Shed #2	Marina	-	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Marina	5,706	5,877	6,053	6,235	6,422	
Boat Components	SUP Paddles	Marina	-	4,894	-	-	5,348	
Docks	Swim Platform	Marina	-	-	-	7,615	-	
Docks	Swim Platform Repairs	Marina	-	2,816	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	19,411	-	
Equipment	Tool Inventory - Marina	Marina	-	-	-	-	3,101	
Outdoor Furniture	Umbrellas/Stands	Marina	-	3,368	-	3,573	-	
Boat Components	Windsurfer (2)	Marina	3,936	-	-	-	4,430	
Recreation Equipment	Windsurfer (2)	Marina	-	-	-	-	-	
Boat Components	Windsurfer Rigs	Marina	2,727	-	2,894	-	3,070	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	6,853	-	-	-	7,713	
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	23,964	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	4,080	-	4,328	-	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	20,306	-	-	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	8,672	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	-	
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	51,039	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	25,519	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	4,331	-	-	4,733	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	-	9,818	-	
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	5,742	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	5,784	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	17,320	-	-	
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	7,244	-	

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-	-					
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-					
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	2,881	-	-					
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	-					
ADA	ADA Lift	Northwoods	-	-	-	118,934	-					
ADA	ADA Lift Repair	Northwoods	-	-	-	-	-					
Plumbing	Air Compressor - Sprinkler System	Northwoods	2,750	-	-	-	-					
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	-					
Security	Alarm Detection Control Panel - Northwoods	Northwoods	8,163	-	-	-	-					
Equipment	ATM Machine	Northwoods	-	4,183	-	-	-					
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	-	-				31,689	
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-				-	
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-				-	
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-				-	
Flooring	Carpet Admin-Risk	Northwoods	-	-	8,213	-	-				-	
Flooring	Carpet Common Area	Northwoods	-	-	32,302	-	-				-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	22,841	-	-				-	
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	-	5,045	-				-	
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	-				-	
Flooring	Carpet Runners	Northwoods	-	-	3,799	-	-				-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-				-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-				-	
Structural	Concrete Walks *	Northwoods	-	-	-	-	-				-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-				-	
Decks	Deck-Pavers Repair	Northwoods	9,614	9,902	10,199	10,505	10,820					
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-				-	
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-				-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	12,284	-	-				-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	4,081	-	-	-	-				-	
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-				-	
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-				-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	35,046	-	-				-	
Misc Component	Event Tent - Wall Replacement	Northwoods	9,611	-	-	10,502	-				-	
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	-				3,074	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	8,408	-	-	-				-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	5,635	-	-	-				6,158	
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-				49,615	
Equipment	Generator	Northwoods	-	-	-	-	-				-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-				-	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-				4,747	
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	-				-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	14,323	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-	35,744
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-lr	Northwoods	-	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,836	7,041	7,252	7,470	7,694	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	15,918	16,396	16,887	17,394	17,916	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	7,794	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	4,853	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	21,032	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	11,978	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	7,487	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	2,995	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	29,946	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	5,989	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	7,487	-	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	14,973	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	-	22,189	-	-
Paint	Paint Lower Offices	Northwoods	-	-	16,813	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	37,939	-	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	7,809	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-	-
Structural	Railing Repair *	Northwoods	-	-	-	2,782	-	-
Roofing	Roof - Bylin Heat System	Northwoods	87,997	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	31,972	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	34,012	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	2,803	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	10,229	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	5,470	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	12,638	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	32,179	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	-	-
Misc Component	Awning	Pizza	-	-	-	3,563	-	-
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-	-
Restaurant Equipment	China	Pizza	-	2,834	-	3,006	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	5,367
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	4,330	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	27,343	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	10,392	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	-	-	-	6,061

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	-	5,884	-	
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	7,196	-	
Restaurant Equipment	Glassware	Pizza	-	2,832	-	3,004	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-	
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-	
Restaurant Equipment	Ice Machine	Pizza	-	-	-	-	-	
Restaurant Equipment	Kegerator - 4 Tap	Pizza	-	6,777	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	28,232	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	26,871	-	-	
Restaurant Equipment	Metro Shelving	Pizza	-	-	2,888	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-	
Artwork/Accessories	Mural	Pizza	-	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	-	10,144	-	-	-	
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	9,957	-	
Refurbishment	Patio- North-NWDS	Pizza	34,012	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	9,544	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-	
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	-	
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-	
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	2,995	-	
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-	
Restaurant Equipment	Salad Bar	Pizza	13,604	-	-	-	-	
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	3,197
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	8,898	-	-	
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	2,740	-	2,907	-	3,084	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	4,216	-	-	
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-	
Televisions	TV Qty -3	Pizza	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Vending Machines / Games	Pizza	-	4,302	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	-	-	3,062	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-	6,931
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	3,711	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	50,670	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	27,420	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	10,867	-	11,529	-	-	12,231
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	-	-
Misc Component	Bounce House	Recreation	4,193	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	2,830	-	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	5,431	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	3,537	-	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	4,450	-	-	-	-	-
Furniture	Event Furniture	Recreation	-	8,408	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	29,945	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	2,192	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-	-
Equipment	Modular Staging	Recreation	-	-	-	21,536	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	134,075	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	25,441	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	7,656
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	4,417	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	-	-
Structural	Recreation Hut	Recreation	136,049	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	7,351	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	8,225	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	2,904	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	13,684	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	-	-	-	-	-					
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	28,462	-	-	-					
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	13,605	-	-	-	-					
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	127,367	-	-	-					
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-					
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	164,879	-	-	-	-					
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	4,720	-	-	-	-					
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	-	-	-					
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	16,406	-	-	-	-					
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	21,875	-	-	-	-					
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	2,866	-	-	-					
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-					
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	112,103	-	-	-					
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	20,523	21,138	21,772	22,426	23,098					
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-					
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	13,702	-	14,536	-	15,421					
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	6,754	-	-	-					
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	2,852	-	-	-					
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	3,842	-	-	-	-					
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-					
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-					
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	24,488	-	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	-	18,465
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl'd	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	5,780	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	27,361	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	3,138	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	22,300	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	20,566	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	2,611	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	28,885
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	23,956	-	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	21,767	-	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	16,539	-	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	17,320	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	3,671	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	6,158	-					
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	29,734	-					
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	2,668	-					
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-					
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	2,995	-					
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	36,619					
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	22,663	-	-	-					
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	16,076	-	-					
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	33,915	-					
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	21,632	-	-	-	-					
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	7,378	-					
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-					
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	13,152	-	-	-	-					
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,185	-	-	-					
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	9,774	-	-					
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	20,618	-					
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	13,567					
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	13,766	-	-	-	-					
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	14,447	-	-	-					
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	15,346	-	-					
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	16,187	-					
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,808					
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-					
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	30,137	-					
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	56,758	-	-	62,021					
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	5,540	-	-	-	-					
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	5,803	-	-	-					
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,893	-	-					
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	2,980	-					
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	3,502					
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-					
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	-	-					
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	8,018	-					
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	17,371	-	-	-	-					
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	24,750	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	14,524	-	-					
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	40,852	-					
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,611					
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	22,288	-	-	-	-					
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	23,350	-	-	-					
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,969	-	-					
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,241	-					
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	14,508					
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	11,506					
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	7,015	-	-	-	-					
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,185	-	-	-					
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,910	-	-					
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,124	-					
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	12,702	-	-	-	-					
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	13,305	-	-	-					
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	5,663	-	-					
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,974	-					
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,409					
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	11,526	-	-					
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	77,196	-	-					
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-					
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	3,466	-	-	-					
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	2,773	-	-	-					
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	9,010	-					
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	-	-	-					
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	13,312	-	-	-					
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	3,974	-					
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	-	-	-	-					
Kitchen Component	Bar - Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-					
Kitchen Component	Bar - Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-					
Cabinets/Build-Ins	Bar built in cabinets	Ski Area-Mtn Ops	-	-	-	-	-					
Cabinets/Build-Ins	Bar Countertops	Ski Area-Mtn Ops	-	-	-	-	-					
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-					
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	5,432	-	-					
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-					
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	-	-					
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-					
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	-	-	-					
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	8,104	-					
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-					
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	2,973	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-	5,182
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	-	-	-	3,888
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	-	3,094
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	172,239	-	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	10,837	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	10,585	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	13,553	13,959	14,378	14,809	15,254	
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	60,314	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	51,453	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	45,870	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	24,822	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	36,164	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-	80,144
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	4,083	4,206	4,332	4,462	4,596	
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	2,299	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	-	9,804	-	10,401	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	410,528
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	23,242	-	24,658	-	-	26,159
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	123,593	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	-	6,748	-	-	
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	-	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	22,856	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	-	7,754	-	-	
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	14,887	-	
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	5,964	-	
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	-	7,295	-	-	
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	518,617	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	15,876	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	-	-	
HVAC	HVAC Units -2- Hydr Boilers	Ski Area-Mtn Ops	-	-	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	LED Display	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	91,027	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	79,213	-	-	
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	84,298	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	7,626	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	44,599	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-	
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	7,831	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	21,854	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-	23,853
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	6,836	7,041	7,252	7,470	7,694	
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	-	28,866	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	21,038	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	21,805	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	21,303	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	36,440	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	-	4,870	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	-	4,870	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	15,012	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	-	6,217
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	6,650	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	6,802	7,006	7,216	7,433	7,656	
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-	4,320
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-	22,715

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	7,786	-					
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-					
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-					
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-					
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-					
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	5,399	-	-					
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	13,840	-	-	-	15,578					
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-					
Ski Equipment	Uniforms	Ski Area-Mtn Ops	159,399	-	-	-	179,405					
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-					
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	40,934	-	-	-	-					
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	10,155	-	-					
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-					
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	2,767	2,850	2,936	3,024	3,115					
Equipment	Cargo Net-Snow Play	Snowplay	-	-	2,907	-	-					
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	27,682	-	-	-	-					
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	9,735	-					
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	-					
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-					
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-					
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	35,905	-	-					
Fencing	Snowplay Fencing	Snowplay	3,558	-	-	-	-					
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	4,667	-	4,952	-	5,253					
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	5,444					
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-					
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	37,167	-					
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	13,733	-	-					
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	3,138	-					
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	45,850					
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-					
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	30,035	-	-					
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-					
Electrical	Building Electrical Upgrade	Tennis Complex	3,428	-	-	-	-					
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-					
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	15,477	-	-	-					
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	16,908	-	-	-					
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-					
Structural	Building Siding	Tennis Complex	-	-	-	-	-					
Windows	Building Windows	Tennis Complex	-	-	-	-	-					
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	22,011	-	-					
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	8,853	-					

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Tennis Court Component	Court Crack Repairs	Tennis Complex	8,623	8,882	9,149	9,423	9,706					
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	-	28,633					
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	39,237	-	-	-					
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	42,790					
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	40,169	-	-					
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	25,622	-	-	-	-					
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-					
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-					
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-					
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-					
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-					
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-					
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-					
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-					
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	11,546	-	-					
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	8,406	-	-	-					
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	2,734	-	-	-	-					
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	5,978	-					
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	22,968					
Structural	Equip Storage Sheds -2-	Tennis Complex	-	16,816	-	-	-					
Fencing	Fence Courts 10-11	Tennis Complex	-	-	45,013	-	-					
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-					
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	55,658	-					
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	33,036	-					
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-					
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-					
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-					
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-					
Fencing	Fence Perim Repairs	Tennis Complex	6,807	7,011	7,221	7,438	7,661					
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-					
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-					
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	-	4,340	-	-					
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	7,021	-	-	-					
Structural	Handrail Repairs	Tennis Complex	4,126	4,249	4,377	4,508	4,643					
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-					
Plumbing	Hotwater Heater	Tennis Complex	6,122	-	-	-	-					
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-					
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-					
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	4,324	-	-					
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	-					
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	6,346	-					

30 Year Expenditure Report		Inflation Rate:	3.00%					2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)					
Category	Component	Location	Year11	Year12	Year13	Year14	Year15					
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	-					
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	32,210	-	-	-					
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	-	4,330	-	-					
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	5,109	-	-					
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	-					
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	-	-					
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-					
Signage	Signage - complex	Tennis Complex	-	4,204	-	-	-					
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-					
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	8,479	-	-	-	-					
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-					
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	8,660	-	-					
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	18,583	-					
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-					
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	28,736	-					
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-					
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	36,750					
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-					
Misc Component	TRX Equipment	Tennis Complex	-	-	-	2,527	-					
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	4,594					
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	-					
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	26,625	-	-	-					
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	7,122	-					
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	5,723	-	-					
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	3,340	-	-	-					
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	-					
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	51,638					
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	-					
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-					
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	-					
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	-					
Appliances	Appliance - Kegeerator - Banquets	The Lodge	-	-	-	-	-					
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	8,466					
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-	-					
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	2,014	-	-					
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-					
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-					
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	6,634	-	7,038	-					
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	6,440	-	6,833	-	7,249					
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	-	-					
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,740	-	2,907	-	-	3,084
Appliances	Appliance - Warming Drawer	The Lodge	2,819	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-	9,824
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	8,054	-	-	-
Equipment	ATM Machine	The Lodge	-	4,183	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	-	-	-	3,327
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-	7,713
Plumbing	Bar Sink	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-	2,844
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	46,903	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	218,226	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-	30,879
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	7,346	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	-	-	13,633	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	9,951	-	10,558	-	-	11,200
Concrete	Concrete Repairs	The Lodge	13,556	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	6,374	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Equipment	Dance Floor	The Lodge	-	-	-	4,710	-	
Software	Data System	The Lodge	-	-	-	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-	
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	46,783
Decks	Deck - Pavers - Repairs	The Lodge	10,856	-	11,517	-	-	12,219
Decks	Deck - Wood	The Lodge	-	-	-	-	-	
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	7,997	-	-	
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	-	-	-	-	-	6,171
Electrical	Electrical	The Lodge	-	-	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	
Elevators	Elevator	The Lodge	-	-	-	-	-	
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	4,935	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-	9,659
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-	
Restaurant Equipment	Flatware	The Lodge	6,992	-	-	-	-	
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	47,895	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	-	
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	-	
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	21,580	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	4,771	-	-	-	
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,770	2,853	2,939	3,027	3,118	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Grotto - Chairs	The Lodge	-	-	-	-	-	
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	-	-	4,457	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	5,753	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	4,965	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	11,895	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	6,836	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	-	2,818	-	2,990	-	-
Restaurant Equipment	Menu Covers	The Lodge	-	-	3,605	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	-	22,243
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	21,374	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	2,979	3,068	3,160	3,255	3,353	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	-	22,240
Plumbing	Plumbing	The Lodge	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-	3,744
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-	3,085
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	5,016	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	-	8,036	-	8,525	-	-
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-	37,134
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-	8,206
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	2,762	2,844	2,930	3,018	3,108	
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	16,716	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	7,061	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	7,061	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	-	-	-
Windows	Window	The Lodge	-	-	-	-	-	205,601
Window Treatment	Window Coverings	The Lodge	-	-	-	-	-	-
Equipment	4x4 S/S - Attachments	Trails	-	4,164	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	21,101	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-	-
Signage	Iron Rangers	Trails	-	8,522	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	15,960	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,423	-	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	12,111	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	28,683	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-	4,258
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	-	4,506	-	4,781	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	2,818	-	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-	5,401
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-	9,820
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-	5,264
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-	7,655
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-	7,056
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	17,972	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	7,675
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - Skislope 30 Trailhead Remodel	Trails	-	-	-	-	-	-
Trails	Trail - Skislope 39 Trailhead Remodel	Trails	-	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	22,462	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	2,742	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	2,742	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-	15,430
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	2,825	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-	49,378
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	9,819	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	4,797	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	8,075	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	8,236	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	6,592	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	56,463	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	34,276	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	5,923	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	49,405	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	34,276	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	8,408	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	41,076	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-	9,187
Trails	Trail Repair/Improvement	Trails	26,946	27,754	28,587	29,444	30,328	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	61,220	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	3,228	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	8,724	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	2,755	2,838	2,923	3,010	3,101	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-	-	7,656
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	-	-	-	9,187
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	14,907	15,354	15,815	16,289	16,778	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	3,916	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	7,576	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	6,169	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	25,458	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-	15,312
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	8,920	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	-	15,456
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	37,257	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	-	-	-	-	-	104,580
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	23,730	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	18,077	-	-	-	-	20,346
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	19,155	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	19,732	-	-	-	21,561
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	-	-	9,124	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	-	15,943	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	-	13,927	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	1,856	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	6,373	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	41,278	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	-	5,097	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	15,687	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	-	29,424	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	-	-	38,968	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	-	5,185	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	8,638	-	-	
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	34,279	-	36,367	-	38,581	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	3,761	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	-	
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	-	-	
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	-	-	15,994	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	2,803	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	-	-	-	-	-	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-	
Furniture	Office Furniture	Trout Creek BLDG	5,442	-	-	-	-	
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-	
Signage	Playground Signage	Trout Creek BLDG	-	-	-	3,748	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	8,873	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-	
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	8,843	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	54,418	-	-	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,721	-	-	-	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-	
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-	
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	5,823	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	13,102	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	114,761	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	59,443	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	17,469	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	48,039	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	2,735	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	13,644	-	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	10,282	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	2,803	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	2,911	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	7,106	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,762	2,844	2,930	3,018	3,108	
Misc Component	Trash Receptacles	Trout Creek BLDG	12,010	-	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	25,557	26,323	27,113	27,926	28,764	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	7,891	-	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-	9,187
Window Treatment	Window Screens	Trout Creek BLDG	-	-	3,247	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	4,085	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-	-	3,044	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-	3,081
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	7,496	7,720	7,952	8,191	8,436	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	15,524	-	-	-	16,963
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	-	4,209	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	7,656
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	7,417	-	7,868	-	8,348	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	2,967	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	17,180	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	6,986	-	7,412	-	7,863	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	6,986	-	7,412	-	7,863	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	7,724	-	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	4,467	-	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	-	-	38,969	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	21,805	-	-	-
Outdoor Furniture	Furniture- Patio -Rec- Chaise	Trout Creek POOLSPA	-	-	64,948	-	-	-
Outdoor Furniture	Furniture- Patio -Rec- Tables & Chairs	Trout Creek POOLSPA	-	-	21,649	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	9,958	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	-	7,763	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	7,861	-	-	-	8,848	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	7,861	-	-	-	8,848	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	35,215	-	-	-	39,634	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	-	17,586	-	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	-	42,186	-	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	11,584	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	16,957	-	-	18,529	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	5,860	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	4,110	-	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	4,110	-	-	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	9,449	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	-	-	3,376
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	22,262	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-	7,388
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	6,530	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	2,994	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	10,451	-	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	9,526	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-	7,197
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	4,810	-	-	5,256	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	2,740	-	-	2,995	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	2,740	-	-	2,995	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	2,740	-	-	2,995	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	10,550	-	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-	9,031
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	19,738
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	20,921	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	-	3,230

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,489,022)	\$ (7,715,325)	\$ (6,277,813)	\$ (6,105,963)	\$ (6,887,075)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	11,385	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	5,823	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	14,134	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	5,823	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	30,279	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	2,827	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	39,987	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	70,668	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	10,192	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa	Trout Creek POOLSPA	-	-	7,202	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	-	
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	7,018	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	4,801	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	7,074	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	6,066	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	6,446	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	-	
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	-	-	-	22,471	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	8,408	-	-	-	
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	2,973	-	
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-	

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	6,383	-	6,772	-	7,184
Misc Component	AED Trainer	Administration	-	3,249	-	-	-
Security	Alarm Software	Administration	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	4,101	-	-	-	4,615
Paint	Amenity Signage Maintenance	Administration	9,425	-	-	10,299	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	6,111
Signage	Association Signage - General	Administration	3,170	3,265	3,363	3,464	3,568
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	13,168
Lease	Copier Lease- Admin/ASO	Administration	52,828	54,413	56,045	57,727	59,459
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	6,490	-	-
Artwork/Accessories	Holiday Decorations	Administration	4,802	-	-	5,247	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	6,876
Security	Key-Door System	Administration	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-
Lease	Mail Machine - Lease	Administration	6,414	6,606	6,805	7,009	7,219
Furniture	Managerial Desk Replacement	Administration	13,274	13,672	14,082	14,505	14,940
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	10,861	-
Misc Component	Mezzanine Improvements	Administration	-	-	16,056	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	3,249	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	108,277	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	46,734	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	10,673	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	4,974	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Communication	Radio Batteries	Administration	-	-	3,647	-	-
Communication	Radio Equipment -2-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	6,075	-
Communication	Radio Equipment -5-	Administration	5,520	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	53,393	-	-
Furniture	Rental Home Furniture	Administration	-	-	16,825	-	-
Misc Component	Reserve Overhead Allocation	Administration	123,016	126,706	130,507	134,422	138,455
Misc Component	Reserve Payroll Allocation	Administration	212,897	219,283	225,862	232,638	239,617
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	13,119	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	5,165
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	5,837	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Refigeration - Deli Case	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	6,498	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	8,123	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	16,403	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	-	8,162	-	8,659	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	5,223	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	3,922
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	3,265	-	3,464	-
Bike Equipment	Bike Rentals	Bikeworks	34,258	35,286	36,345	37,435	38,558
Bike Equipment	Bikes - Day Camps	Bikeworks	6,540	6,736	6,939	7,147	7,361
Bike Equipment	Fatbikes - 6	Bikeworks	7,395	-	-	8,081	-
Appliances	Appliance Wash-Dry	Campground	-	-	4,235	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-
Paint	Bath House - Ext Paint	Campground	4,162	-	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-
Paint	Bath House - Int. Paint	Campground	4,495	-	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-
Structural	Bath House - Siding	Campground	-	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	-	13,527	-	14,350	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	1,891	-	2,006	-	2,128
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-
Signage	Facility Signage	Campground	-	-	-	6,943	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	26,627
Appliances	Icemaker	Campground	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	17,840
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	18,925	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	7,925	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	7,943	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-	4,270	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	8,216	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	3,363	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	13,507	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	23,536	-	-	-	-
Siding	Building - Siding	Chalet House	-	-	-	-	-
Structural	Building - Siding Repairs	Chalet House	7,925	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	7,997	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	30,520	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	20,737	-	-	-	-

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Misc Component	Artwork and Accessories	Cross Country	-	16,446	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	17,838	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	24,445	-	25,934	-	27,513	
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	-	3,282	-	3,482	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	9,729	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	13,782	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	4,873	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	9,891	-	-	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	17,370	-	
Furniture	Benches - Member Locker room	Cross Country	-	9,728	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	-	16,214	-	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	14,371	-	-	15,704	-	
Flooring	Building - Carpet	Cross Country	-	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	4,054	-	-	-	
Decks	Building - Deck - Repair	Cross Country	-	-	-	-	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	11,759	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	4,934	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	13,296	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	13,296	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	50,105	-	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	50,105	-	-	

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	-	9,435	-	-	-	
Structural	Building - Trash Enclosure repair	Cross Country	-	3,243	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	5,161	-	
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-	
Windows	Building - Windows	Cross Country	-	114,320	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	-	43,394	-	
Paint	Building Paint and Stain - Interior	Cross Country	15,977	-	16,950	-	17,982	
Roofing	Building -Roof	Cross Country	-	-	-	-	-	
Structural	Building -Siding	Cross Country	-	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	43,317	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	-	4,899	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	4,899	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	31,791	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	16,899	-	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	11,177	-	-	-	
Kitchen Component	Espresso Coffee Machine	Cross Country	-	9,424	-	-	-	
Fencing	Fencing - repair	Cross Country	17,089	17,602	18,130	18,674	19,234	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	3,266	3,364	3,465	3,568	3,676	
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	523,363	-	-	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	601,231	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	-	10,739	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	24,574	-	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	23,857	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	27,086	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	25,099	-	-	

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	19,494	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	21,670	
Electrical	Heat Tape	Cross Country	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	12,887	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Cross Country	-	24,321	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	40,535	-	-	-	
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	4,122	-	-	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Trail	Cross Country	7,871	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	16,527	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	-	8,512	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	-	24,498	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	106,308	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	8,123	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	8,107	-	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	4,621	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	8,601	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	8,417	-	-	
Signage	Signage - Amenity - Interior	Cross Country	-	16,215	-	-	-	

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	14,647	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	7,798	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	23,904	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	8,515	
Cabinets/Build-Ins	Statwall - Retail	Cross Country	-	-	-	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	-	
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	10,833	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	4,324	-	
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	3,459	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	8,648	-	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	Cross Country	3,194	3,289	3,388	3,490	3,595	
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,198	3,294	3,392	3,494	3,599	
Misc Component	Uniforms-Jackets	Cross Country	-	16,961	-	-	18,534	
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	10,160	-	-	11,103	
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	-	-	15,962	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	36,425	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	4,758	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	12,020	-	-	-	-	

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	22,974	-	
Equestrian Component	Arena Drag	Equestrian Center	4,732	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	
Equestrian Component	English Tack	Equestrian Center	-	-	-	7,726	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	4,007	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	7,886	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horses	Equestrian Center	9,063	9,335	9,615	9,903	10,201	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	15,876	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	7,980	8,219	8,466	8,720	8,981	
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-	
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	11,679	
Fencing	Round Pen	Equestrian Center	-	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	4,951	-	-	5,410	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	-	
Landscaping	South Arena Footing	Equestrian Center	75,702	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	-	6,498	-	6,893	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	5,172	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	11,647	-	-	-	13,108	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	5,203	-	-	-	5,856	
Equipment	Toro Workman (1) used from Golf	Equestrian Center	-	-	8,433	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	16,374	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-	23,231	

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-	12,829	-	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	22,869	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	4,438
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	4,208
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	44,372
Electrical	Building - Electrical	Forestry	-	-	-	-	30,638
Plumbing	Building - Electrical	Forestry	-	-	-	-	43,833
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	-	-	11,659	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	40,613	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	122,986
Structural	Building - Siding	Forestry	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	35,236
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	9,262	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	10,220	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	88,808
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	16,025	16,506	17,001	17,511	18,037
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	50,592	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	4,695	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-
Landscaping	Mastication - Small Equipment	Forestry	41,742	42,995	44,284	45,613	46,981
Landscaping	Mastication / Plantation Management	Forestry	132,261	136,228	140,315	144,525	148,861
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	75,414
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	54,719	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Forestry	Forestry	-	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	26,143	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	7,167	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	21,374
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	29,267	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	7,928	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	56,978	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	18,116	-	-	20,180
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-	5,673	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	6,135
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,751	4,893	5,040	5,191	5,347
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	19,499	20,084	20,687	21,308	21,947
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	7,472	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	5,774	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	4,839	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	26,694
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	-	-	10,067	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	-	22,714	-	-
Structural	Driving Range Building	Golf Complex	-	-	26,594	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	16,244	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	6,860	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	23,964
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	5,771	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	-	21,944	-	23,281	-
Asphalt/Paving	GC Pking Stripe	Golf Complex	2,436	-	2,585	-	2,742
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	5,389

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	-	-	457,385	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	6,648	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	17,737	-	-	19,382
Golf Course Component	Golf Simulator	Golf Complex	-	34,024	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	12,140	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	4,438
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	5,724	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	11,332	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	45,281
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	3,249	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	23,645	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	18,017	18,558	19,115	19,688	20,279
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-	4,568	-	-
Golf Course Component	Ball Washers -30-	Golf Course	20,038	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	37,861
Structural	Bridges Year 2	Golf Course	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-	-
Structural	Bridges Year 4	Golf Course	-	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	51,163
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	8,019	-	-	-	9,026

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	40,904	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	16,825
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	147,654	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	5,889	-
Fencing	Fence Repair	Golf Course	12,459	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	-	9,860	-	10,460	-
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	-	-	33,711	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	3,769	-	-	-	4,242
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	258,501
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	275,745	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	170,900	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	216,141	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	274,530	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	56,615	-	-	-	63,721

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	GC Tree Damage	Golf Course	3,216	3,313	3,412	3,515	3,620
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	9,547	-	-	-	10,745
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	4,495
Golf Course Component	Greens -4-	Golf Course	-	-	167,327	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	4,237	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	34,715	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	28,133
Irrigation	Irrigation Heads	Golf Course	32,913	33,901	34,918	35,965	37,044
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	27,476
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	39,599	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	94,099	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	46,413
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	25,452	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	94,578
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	33,837	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	84,476	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	39,439	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	8,617	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	16,955
Golf Course Equipment	PB Edge Tiller	Golf Course	-	32,490	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	19,494	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	17,905
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	23,432	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	11,890	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	16,223	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	32,492	33,467	34,471	35,505	36,570
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	11,629	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	8,915	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	-	14,295	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	16,698	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	20,303	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	116,967	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	58,578
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	5,303	-	-	5,794
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	60,329	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	13,501	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	90,803	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	49,112	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	49,112	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	37,364	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	25,992	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	4,750	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	3,457	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-
Computers	AC Compressor Replc	IT	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	-
Misc Component	ACAC - TV's (13)	IT	-	-	-	-	-
Software	ACAC AV/DATA server cabinet	IT	-	-	20,278	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	3,249	-	-	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	107,823
Software	Adobe-Macromedia Software	IT	11,954	12,312	12,682	13,062	13,454
Computers	Amenity Security Cameras	IT	-	-	30,029	-	-
Software	Annual Conference Room Improvements	IT	7,792	8,026	8,267	8,515	8,770
Software	Arc GIS - Forestry - Software	IT	1,714	1,766	1,819	1,873	1,929
Computers	AV System - Projector - Prolite (4)	IT	-	-	-	34,139	-
Electronics	AV Systems Amenities	IT	-	-	42,668	-	-
Computers	Board of Directors Computers - I pads	IT	-	-	6,266	-	-
Software	Camera - Video marketing	IT	-	-	6,696	-	-
Telephone	Cell Phones	IT	12,693	-	13,466	-	14,287
Telephone	Cell Phones - Supplemental	IT	-	3,249	-	3,447	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	52,793
Software	ConnectWise Automate Software	IT	11,238	11,575	11,922	12,280	12,648
Computers	Desktop Printers -10-	IT	-	5,161	-	-	-
Misc Component	Desktop Workstation -2-	IT	-	-	7,068	-	-
Software	Digital Board Portal	IT	6,359	6,550	6,746	6,949	7,157
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	9,970	-
Electronics	Digital Signage	IT	-	-	29,448	-	-
Electronics	Digital Signage - TV's	IT	-	32,774	-	-	-
Software	E-Store	IT	42,582	43,860	45,176	46,531	47,927
Computers	F+B Hardware	IT	-	-	-	12,150	-
Computers	F+B Software- Aloha	IT	-	-	-	-	115,382
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-
Computers	Fiber Optic Leases	IT	67,638	69,667	71,757	73,910	76,127
Computers	Gasboy - Maintenance Software License	IT	2,626	2,705	2,786	2,869	2,955
Software	Gold Mine Software	IT	2,394	2,466	2,540	2,616	2,695
Software	Goldmine - Lama - Maintenance	IT	20,600	21,218	21,855	22,511	23,186
Computers	Golf Module- 4 tees	IT	9,813	10,107	10,410	10,723	11,044
Software	HRB Software-HR	IT	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	7,848	8,083	8,326	8,576	8,833
Software	Lama Software - Replacement	IT	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	3,538
Software	Lodge 52in TV--Sound System	IT	11,910	-	-	-	-
Computers	Lodge TVs	IT	-	-	-	13,645	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-
Software	Loyalty Software	IT	-	-	-	-	-
Software	LPMS - Risk - Case Mngmnt	IT	10,808	11,132	11,466	11,810	12,164
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-
Software	Maintenance Work Order-M+ Software License	IT	3,225	3,322	3,422	3,524	3,630
Software	Marketing Interactive Web Features	IT	4,908	5,055	5,207	5,363	5,524
Software	Marketing Webcam	IT	6,407	-	-	-	-
Computers	Network Attached Storage	IT	11,081	-	-	-	12,472
Equipment	Network Wiring - Amenity Fiber	IT	-	16,244	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	-	13,089	-	-	14,303
Computers	Ntwrk Softwr- Imaging	IT	-	5,337	-	-	5,832
Software	Ntwrk Softwr- OS	IT	-	4,165	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	39,941	-	-	43,644
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	3,645	-
Software	Performance Dashboard Module	IT	-	-	13,928	-	-
Software	Pervasant Software Expense	IT	-	-	-	6,865	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Computers	Plotter/Scanner-ASO	IT	-	-	-	21,416	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-
Software	POS Equip- Barcode Scanners	IT	4,805	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	19,117	-
Software	POS Equip- Receipt Printers	IT	-	11,452	-	-	-
Electronics	POS Equip- Ticket Printers	IT	-	8,826	-	-	-
Computers	POS Hardware	IT	-	6,959	-	-	-
Electronics	POS Hardware and Software	IT	-	-	-	-	14,486
Software	POS Licenses	IT	-	13,402	-	-	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-
Computers	POS Terminal	IT	-	-	-	-	-
Computers	POS Terminal - Aloha	IT	-	-	3,370	-	-
Computers	POS Terminal- Hardware	IT	-	21,269	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	7,660	-	-
Computers	POS Terminals- Hardware	IT	-	-	30,618	-	-
Software	POS Terminals- Hardware	IT	28,859	-	-	31,535	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	-	13,719
Computers	POS(1) Aloha	IT	3,520	3,626	3,735	3,847	3,962
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	4,493
Software	Reserve Fund Software	IT	4,736	4,878	5,025	5,175	5,331
Computers	RTP Systems(2) Hardware and Software	IT	12,617	12,995	13,385	13,787	14,201
Equipment	Security Cameras Repairs	IT	7,925	8,162	8,407	8,659	8,919
Computers	Security System-Loss Prevention	IT	-	-	-	-	-
Software	Security Video Systems	IT	37,478	-	-	-	-
Software	Security Video Systems (B)	IT	-	48,602	-	-	-
Software	Server- Hardware	IT	-	-	21,219	-	-
Computers	Server- Hardware - A	IT	-	-	-	10,415	-
Computers	Server- Hardware - B	IT	-	9,685	-	-	-
Computers	Server- Hardware - C	IT	-	-	10,040	-	-
Computers	Server- Hardware - D	IT	9,638	-	-	-	10,848
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-
Computers	Service Microsoft 365 license	IT	52,834	54,419	56,051	57,733	59,465
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	34,284	-
Software	Stored Value Software	IT	-	23,345	-	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	30,021	30,921	31,849	32,804	33,788
Software	Trails User Smartphone App	IT	11,685	12,035	12,397	12,768	13,151
Software	Unitrends Enterprise Backup	IT	9,483	-	-	10,363	-
Computers	UPS Units- Network	IT	10,079	10,382	10,693	11,014	11,344
Computers	UPS Units- Server	IT	-	2,454	-	-	2,682

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Computers	UPS Units- Workstation	IT	-	5,526	-	-	-
Computers	VICOMAP - Website	IT	2,493	2,568	2,645	2,725	2,806
Software	VMWare	IT	24,386	-	-	-	-
Communication	VMWare Maintenance	IT	-	-	16,868	-	-
Computers	VOIP-Core Networking	IT	-	-	-	-	79,894
Telephone	VOIP-Phone System	IT	-	-	78,808	-	-
Electronics	VOIP-Physical Phones	IT	56,776	-	-	-	-
Computers	VOIP-Remote Networking	IT	-	-	-	63,768	-
Electrical	Weather Station - DHS	IT	-	-	3,541	-	-
Electronics	Weather Station - Marina	IT	-	-	-	3,575	-
Software	Weather Station - XC	IT	3,271	-	-	-	-
Computers	Website Framework	IT	-	-	51,581	-	-
Software	Winter Webcams DSL - ACAC	IT	-	-	12,705	-	-
Computers	Wireless Infrastructure	IT	-	-	50,048	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	50,048	-	-
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	-	-
Software	Workgroup Printer- Acctg	IT	-	-	5,676	-	-
Software	Workgroup Printer- Communications	IT	-	12,310	-	-	13,452
Computers	Workgroup Printer- NWDS	IT	-	-	-	4,105	-
Computers	Workstations - Managerial	IT	-	-	23,915	-	-
Computers	Workstations- Communics.	IT	-	15,399	-	16,337	-
Computers	Workstations- Laptop (A)	IT	-	-	5,699	-	-
Electronics	Workstations- Laptop (B)	IT	5,277	-	-	5,766	-
Software	Workstations- Managers	IT	-	-	-	43,394	-
Computers	Workstations- Managers (A)	IT	-	40,611	-	-	-
Equipment	Workstations- Managers (B)	IT	41,585	-	-	-	46,804
Computers	Workstations- Managers (C)	IT	-	-	43,597	-	-
Software	XC Season Pass Scanner	IT	-	-	6,449	-	-
Software	Zendesk - Member Services	IT	39,428	40,611	41,829	43,084	44,377
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	32,331	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	3,350	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	21,259	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Paint	Building - Painting Exterior	Maintenance	-	-	-	24,862	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	27,288
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	4,479	-	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	-	12,322	-	13,073	-
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	3,637	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	43,086	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	8,675	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	4,970
Equipment	Honda Snowthrower	Maintenance	4,758	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	5,358
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	5,358

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	6,422	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	17,155	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	254,474	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	7,925	8,162	8,407	8,659	8,919
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	11,989	-	-	13,101	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	40,555
Plumbing	Plumbers Helper RR	Maintenance	-	4,440	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	5,856	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	3,872	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	3,603
Equipment	Sand Blaster	Maintenance	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	17,317	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	-	3,472	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	1,760	1,813	1,867	1,923	1,981
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	5,840	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	6,358
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	11,788	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	11,516	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	-	12,154	-	12,894	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	13,101	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	-	12,791	-	13,570	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	14,470	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	6,790
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	4,297
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	4,825	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	2,669	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	-
Equipment	Tool Inventory	Maintenance	-	3,272	-	3,471	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	6,498	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	9,750	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	-	-	-	3,421	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	3,249	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	-	3,979	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	3,447	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	-	-	5,827	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	-	-	-	6,894	-
Misc Component	Bear Boxes - 2	Marina	-	-	3,402	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	4,016	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Boat Components	Boat - Rescue - Hull	Marina	-	-	-	5,406	-
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	11,031	-	-	-
Electrical	Building Lighting	Marina	-	-	-	-	-
Paint	Building Painting- Exterior	Marina	-	-	13,802	-	-
Paint	Building Painting- Interior	Marina	-	-	-	-	-
Roofing	Building Roof	Marina	-	-	-	-	-
Structural	Building Siding	Marina	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	55,203	-	-	-	-
Docks	Dock- Floating Boat	Marina	55,203	-	-	-	-
Docks	Dock Repairs	Marina	9,641	9,930	10,228	10,535	10,851
Electrical	Electrical System Upgrade	Marina	-	4,200	-	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	6,151
Fencing	Fencing- Repairs	Marina	3,157	3,252	3,349	3,450	3,553
Fencing	Fencing- Replace	Marina	-	-	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	3,410	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	77,639	-
Outdoor Furniture	Furniture beach - repair	Marina	8,487	-	-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	25,880	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	95,441	-	-	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	10,437	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	-	3,249	-	3,446	-
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	53,074
Boat Components	Kayak Racks	Marina	-	-	-	20,631	-
Boat Components	Kayaks-One Man (2)	Marina	3,819	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	4,260
Boat Components	Kayaks-One Man (2)	Marina	-	3,272	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,447	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	4,329	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	4,218	-	-	4,609
Boat Components	Kayaks-Two Man (2)	Marina	4,066	-	-	4,443	-
Misc Component	Kiosk	Marina	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	12,679	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	7,925	8,162	8,407	8,659	8,919
Misc Component	Marina Beach Repairs	Marina	3,584	3,692	3,802	3,916	4,034
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	13,065	-	13,860	-	14,704
Asphalt/Paving	Marina Pkg-Stripe	Marina	-	2,446	-	2,595	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	500	-	530	-	563
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-
Boat Components	Paddle Boards-Racks	Marina	-	-	14,293	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	6,309	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	3,435	-
Boat Components	Paddleboat-Two Man	Marina	3,154	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	2,510	-	-
Boat Components	Paddleboat-Two Man	Marina	-	2,437	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	-
Appliances	Range	Marina	-	-	-	-	18,276
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	3,470	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	4,258	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	-
Signage	Signage - Facility	Marina	-	8,123	-	-	-
Signage	Signage-amenity	Marina	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	-	-	46,907	-	-
Misc Component	State Land Commission Lease	Marina	5,495	5,660	5,830	6,005	6,185
Structural	Storage Shed	Marina	12,314	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Structural	Storage Shed #2	Marina	9,463	-	-	-	-
Structural	Storage Sheds Repairs	Marina	3,154	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Marina	6,615	6,813	7,017	7,228	7,445
Boat Components	SUP Paddles	Marina	-	-	5,844	-	-
Docks	Swim Platform	Marina	-	-	8,570	-	-
Docks	Swim Platform Repairs	Marina	3,170	-	-	-	3,568
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	22,502	-
Equipment	Tool Inventory - Marina	Marina	-	-	-	-	-
Outdoor Furniture	Umbrellas/Stand	Marina	3,790	-	4,021	-	4,266
Boat Components	Windsurfer (2)	Marina	-	-	-	4,986	-
Recreation Equipment	Windsurfer (2)	Marina	-	-	4,617	-	-
Boat Components	Windsurfer Rigs	Marina	-	3,257	-	3,455	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	-	8,682	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	4,592	-	4,871	-	5,168
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	67,213	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	23,540	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	64,977	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	8,760	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	4,792	-
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	16,039	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	60,943	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	30,471	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	-	5,171	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	11,051	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	8,852	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	102,796	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	70,111	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	6,261	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	8,472	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	7,529	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	6,705	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	20,079	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	3,593	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	8,397	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	21,956	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	3,339	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	3,966	-	-	-	-
ADA	ADA Lift	Northwoods	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	3,249	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	3,188	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-
Equipment	ATM Machine	Northwoods	-	4,850	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	5,678	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	6,963	-	-	-
Flooring	Carpet Runners	Northwoods	-	4,276	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	199,809	-	-	-
Decks	Deck-Pavers Repair	Northwoods	11,145	11,479	11,824	12,178	12,544
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	22,225	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	11,476	-	-	12,540
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	3,564
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	6,729	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-
Equipment	Generator	Northwoods	-	-	142,228	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	12,112	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	12,184	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-
Landscaping	Landscaping-Lawns-lr	Northwoods	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	24,079	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	32,491	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	150,884
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	205,030	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	517,030	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	10,559	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	7,925	8,162	8,407	8,659	8,919
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	18,453	19,007	19,577	20,164	20,769
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	9,035	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	33,465	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	16,732	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	16,732	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	24,381	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	5,554	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	69,430	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	24,973	-	-
Paint	Paint Lower Offices	Northwoods	-	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	9,053	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-
Structural	Railing Repair *	Northwoods	-	-	3,131	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	3,249	-	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	14,464	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	20,600	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	3,545
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	3,370	-	-
Misc Component	Awning	Pizza	-	-	-	-	-
Plumbing	Backflow Protection	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	4,874	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	5,686	-	-	-
Restaurant Equipment	China	Pizza	3,190	-	3,384	-	3,590
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	4,810	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	3,154	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	9,821	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	6,524	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	34,440	-	-	-
Furniture	Furniture-Resturant	Pizza	-	31,678	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	-
Restaurant Equipment	Glassware	Pizza	3,187	-	3,381	-	3,587
Kitchen Component	Hoods -2-- Kitchen	Pizza	55,200	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	2,050	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	5,848	-	-	-
Restaurant Equipment	Kegerator - 4 Tap	Pizza	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	3,736	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	4,703	-	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	5,188	-
Paint	Paint - Interior Resturant	Pizza	-	11,760	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	10,903	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	5,538
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	7,097	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	4,416	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	4,467	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	3,922
Restaurant Equipment	Smallwares / Flatware	Pizza	-	3,272	-	3,471	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	9,904	-	-
Restaurant Equipment	Tableware	Pizza	11,828	-	-	-	-
Televisions	TV Qty -3	Pizza	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	Vending Machines / Games	Pizza	-	4,988	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	-	12,976	-	13,766	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	14,002	-
Misc Component	Bounce House	Recreation	-	-	5,157	-	-
Recreation Equipment	Corn Hole Sets	Recreation	3,185	-	-	-	3,585
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	3,981	-	-	-	4,480
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	32,721	-	-	35,755	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	9,442	-	-	-	-
Equipment	Modular Staging	Recreation	-	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	5,121	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	2,429	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	4,144	-	-
Structural	Recreation Hut	Recreation	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	15,991	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	7,148	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	8,522	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	3,173	-	-	3,467	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	24,441	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	38,916	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	-	6,158
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	63,089	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	344,859	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	19,019	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	18,817	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	427,663	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	3,322	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	-	142,008
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	7,811	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	23,791	24,505	25,240	25,997	26,777
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	56,873	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	32,489	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	16,179	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	1,014,506	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	52,106	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	86,716	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	-	16,360	-	17,357	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	18,705	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	7,830	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	3,306	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	4,587	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	16,480	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	8,063	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	21,406
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl'd	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabr'c	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	6,701	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	35,702
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	60,737	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	27,230	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	-	29,891	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	23,841	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	4,185	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	27,771	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	25,234	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	19,174	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	20,079	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	10,328	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	48,736	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	44,436	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	3,093	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	11,713	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	42,451
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	26,272	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	18,637	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	39,317	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	25,077	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	8,553	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	15,246	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	10,648	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	11,331	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	23,902	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	15,728
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	15,959	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	16,748	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	17,790	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	18,766	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,485
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	20,977	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	34,937	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	-	67,772	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	6,422	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	6,727	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,354	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,454	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	4,060
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	17,481	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	9,295	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	20,138	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	28,692	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	16,838	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	47,359	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	26,213
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	25,838	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	27,069	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	5,760	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	6,076	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,818
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	13,339
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	8,132	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	10,648	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,533	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,781	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	14,725	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	15,425	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	6,565	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	6,926	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,022
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	4,263	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	3,410	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	73,341	-	-	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	16,372	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	5,686	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	6,297	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	12,617	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	4,787	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	9,412	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	30,848	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	17,539
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	17,539
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	3,587
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	199,672	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	12,564	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	-	13,408
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	15,711	16,183	16,668	17,168	17,683
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	-	76,404
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	-	65,179
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	53,175	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	30,527	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	110,401	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	4,734	4,876	5,022	5,173	5,328
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	2,665	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	11,035	-	11,707	-	12,419
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	-	27,752	-	29,442	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	8,718	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	7,374	-	-	8,058	-
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	8,472	-	-	9,258	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	12,925	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	85,531	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	6,914	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	36,724	-	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	7,972	-	-	8,711	-
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	-	656,968
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	588,289	-	-	-	-
HVAC	HVAC Units -2- Hydr Boilers	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	10,996	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	105,952	-	-	-	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	109,128	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	8,840	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	9,078
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	1,859	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	4,408
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	26,094	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	7,925	8,162	8,407	8,659	8,919
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	32,489	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	25,874	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	-	-	26,818
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	26,200	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	17,404	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	7,207
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	6,502	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	7,886	8,122	8,366	8,617	8,875
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	9,026	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	-	-	17,533	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	-	-	201,922	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	3,208	3,304	3,403	3,506	3,611
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	3,576
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	34,046	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	12,852	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	39,234	-	-	42,872	-
Fencing	Snowplay Fencing	Snowplay	4,125	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	5,573	-	5,912	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	6,312
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	18,481	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	20,189	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Tennis Court Component	Court Crack Repairs	Tennis Complex	9,997	10,297	10,606	10,924	11,252
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	45,487	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	49,605
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	46,567	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	30,594	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	18,692	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	6,930	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	31,248
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	7,891	8,127	8,371	8,622	8,881
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	8,572	-	-
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	4,742	-	-	5,182	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	8,635	-
Structural	Handrail Repairs	Tennis Complex	4,783	4,926	5,074	5,226	5,383
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-
Equipment	Ice Maker	Tennis Complex	-	4,874	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Lobster Ball Machine	Tennis Complex	8,675	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	39,615	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	4,731	-	-	5,170	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	6,283
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	20,079	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	6,881	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	66,929	-	-
Signage	Signage - complex	Tennis Complex	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	9,829	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	9,747	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	33,312	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	2,930	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	4,438
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	11,949	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	12,687	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	4,567	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	3,369	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	5,543	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	5,203	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	4,545	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	7,027	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	6,735	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	7,467	-	7,921	-	8,404
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	7,690	-	8,158	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	26,076	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	8,694	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	10,767	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	9,820	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	-	3,272	-	3,471	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	3,571	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	8,800	-	-	9,617	-
Equipment	ATM Machine	The Lodge	-	4,850	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	8,128	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	11,774	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	6,547	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	4,092	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	54,373	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	6,935	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	135,170	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	9,034	-	-
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	16,767
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	14,900	-	-	-
Flooring	Carpet - Porch	The Lodge	12,798	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	4,255	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	7,296
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	16,989
Furniture	Chairs - White Folding	The Lodge	-	-	8,271	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	35,079	-
Restaurant Equipment	China and Glassware	The Lodge	-	11,883	-	12,606	-
Concrete	Concrete Repairs	The Lodge	15,715	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Dance Floor	The Lodge	-	-	-	-	-
Software	Data System	The Lodge	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	17,399	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	12,963	-	13,752	-
Decks	Deck - Wood	The Lodge	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	-	-	-	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-
Elevators	Elevator	The Lodge	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	114,503
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	6,251
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	30,568	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	8,404	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	-	-	-	8,857	-
Flooring	Flooring - Epoxy Coating	The Lodge	15,889	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	26,045	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	26,045	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	8,102	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	7,975	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	4,519	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	6,717	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	20,530	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	9,252	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,211	3,308	3,407	3,509	3,614
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	31,695	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	14,649	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	4,562	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	-	5,016	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	-	6,869
Furniture	Furniture - Resturant Office	The Lodge	-	4,910	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	8,937	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	5,588	-	-	-	6,289
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	3,273	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	5,640	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	6,003	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	23,835	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	6,874	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	16,367	-	-	-
Electrical	Lighting - Interior	The Lodge	-	68,298	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	32,734	-	-	-
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	42,515	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	3,172	-	3,365	-	3,570
Restaurant Equipment	Menu Covers	The Lodge	3,939	-	-	4,304	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	25,786
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,453	3,557	3,663	3,773	3,887
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	26,984	-
Paint	Paint - Kitchen	The Lodge	-	4,887	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	23,354	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	25,783
Plumbing	Plumbing	The Lodge	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	25,225
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	11,457	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	31,890
Roofing	Roof - Metal	The Lodge	127,115	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	11,275	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	3,473	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	8,183	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	9,045	-	9,595	-	10,180
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	90,265	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	3,201	3,297	3,396	3,498	3,603
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	19,378	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	26,045	-
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	5,464	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	62,384	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	3,371	-	-
Windows	Window	The Lodge	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	-	32,934	-	-	-
Equipment	4x4 S/S - Attachments	Trails	-	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	6,665	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	61,550	-	-	-
Signage	Iron Rangers	Trails	-	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	17,840
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	97,472	-	-	-

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,969	-	-	-	-	
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-	
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-	
Trails	Tool Inventory - Trails	Trails	5,072	-	5,381	-	5,709	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	3,570	
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-	
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-	
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-	
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-	
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-	
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	8,123	-	-	-	
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-	
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-	
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Skislope 30 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - Skislope 39 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-	
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	12,150	-	
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-	
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-	
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-	
Trails	Trail 25-26 Repair - Const	Trails	-	-	-	-	-	

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	-	-	-	-	-	
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	40,131	-	
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-	
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	86,788	-	
Trails	Trail 33-35 Repair - Everest	Trails	-	-	-	-	-	
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-	
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	-	-	-	-	
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	-	-	-	-	-	
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	-	-	
Trails	Trail 45-46 Repair	Trails	-	-	-	-	-	
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-	
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	6,075	-	
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	36,398	
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	45,478	
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-	
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	36,449	-	
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	-	-	-	-	
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	43,394	-	
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	43,394	-	
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-	
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	-	-	
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	-	-	-	-	
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	-	-	
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	9,747	-	-	-	
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-	
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-	
Trails	Trail Repair/Improvement	Trails	31,238	32,175	33,140	34,134	35,158	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	70,971	-	-	-	-	
Equipment	Trails Tool Inventory	Trails	-	-	-	4,090	-	
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-	
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	3,562	
Fencing	Wildland Perimeter Fencing	Trails	-	107,219	-	-	-	
Fencing	Wildland Perimeter Fencing Repair	Trails	3,194	3,289	3,388	3,490	3,595	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	10,600	
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	4,093	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	4,595	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	17,281	17,800	18,334	18,884	19,450
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	4,407	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	8,782	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	-	28,653	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	118,797	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	19,910	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	5,520	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	-	22,899	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	21,560	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	23,561	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	-	10,269	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	17,944	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	15,675	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	2,151	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	7,388	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	5,737	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	17,656	-	-	-	19,872
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	32,152	-	-	35,134	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	-	43,859	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	5,836	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	9,722	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	-	40,931	-	43,424	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	13,740	-	-	-
Flooring	Flooring- Matflex	Trout Creek BLDG	-	10,544	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-	16,186	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	3,249	-	-	-
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-
Paint	Painting Fence Wl	Trout Creek BLDG	-	-	11,046	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	182,367
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	10,286	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	18,925	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	23,861	-	-	-	-

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	10,770	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	67,505	-	-	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	3,375	-	-	
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	51,687	-	-	
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	23,861	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	16,877	-	-	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	-	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	15,817	-	-	-	-	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	4,765	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	5,166	-	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	3,249	-	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	16,876	-	-	
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	55,675	-	-	-	-	
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,201	3,297	3,396	3,498	3,603	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	201,918	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	29,627	30,516	31,431	32,374	33,345	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	9,147	-	-	-	-	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-	
Window Treatment	Window Screens	Trout Creek BLDG	-	3,655	-	-	-	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	-	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-	3,426	-	-	
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	8,689	8,950	9,219	9,495	9,780	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	-	18,536	-	-	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	4,600	-	-	5,026	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	9,960	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	18,989	

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	4,171	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	3,754	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	21,836	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	4,589	
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	-	8,856	-	9,395	-	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	3,557	-	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	21,130	-	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	-	8,342	-	8,850	-	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	8,342	-	8,850	-	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	16,286	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	9,223	-	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	5,334	-	
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	-	-	-	46,531	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	23,826	-	-	26,036	-	
Outdoor Furniture	Furniture- Patio -Rec- Chaise	Trout Creek POOLSPA	-	-	-	77,551	-	
Outdoor Furniture	Furniture- Patio -Rec- Tables & Chairs	Trout Creek POOLSPA	-	-	-	25,850	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	8,483	-	-	9,269	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	18,689	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	-	9,958	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	-	9,958	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	10,651	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	-	44,609	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	19,217	-	-	20,999	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	46,098	-	-	50,372	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	82,806	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	12,658	-	-	13,832	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	20,247	-	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	20,338	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	27,068	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	3,628	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	64,671	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	13,885	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	21,956	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	74,655	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	7,186	-	
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	51,938	-	

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	6,997	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	4,908	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	4,908	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	11,282	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	7,081	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	26,582	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	12,293	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	8,272	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	3,471	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	12,115	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	12,581	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	5,743	-	-	6,275
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	3,272	-	-	3,576
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	3,272	-	-	3,576
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	3,272	-	-	3,576
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	130,845
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	12,231	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	25,537
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	211,253
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	54,786
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	103,876	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	2,542	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	15,869	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	3,992	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	3,593	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	24,253	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	4,391	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	15,869	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	3,992	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	3,593	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	24,253	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	4,391	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	-

		per Association						
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (6,378,338)	\$ (6,941,779)	\$ (5,505,402)	\$ (9,820,627)	\$ (7,358,831)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	13,198	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	33,754	-	-	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa	Trout Creek POOLSPA	-	-	8,349	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	22,115	-	
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	8,719	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	9,218	-	-	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	6,747	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	-	6,082	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	-	8,165	
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	18,201	
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	-	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	-	10,651	
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	36,492	-	
Medical Safety	AED Pads and Batteries	Administration	-	7,622	-	8,086	-	
Misc Component	AED Trainer	Administration	-	3,767	-	-	-	
Security	Alarm Software	Administration	-	-	-	-	-	
Security	Alarm System Battery Replc	Administration	-	-	-	5,195	-	
Paint	Amenity Signage Maintenance	Administration	-	11,254	-	-	12,298	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	-	
Signage	Association Signage - General	Administration	3,675	3,785	3,899	4,015	4,136	
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-	
Communication	Base Stations -7-	Administration	-	-	-	11,283	-	
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-	
Lease	Copier Lease- Admin/ASO	Administration	61,242	63,080	64,972	66,921	68,929	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	15,800	-	-	-	-	
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	
Artwork/Accessories	Holiday Decorations	Administration	-	5,734	-	-	6,265	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-	
Security	Key-Door System	Administration	-	94,164	-	-	-	
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-	
Lease	Mail Machine - Lease	Administration	7,436	7,659	7,888	8,125	8,369	
Furniture	Managerial Desk Replacement	Administration	15,388	15,850	16,325	16,815	17,320	
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	-	-	
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	-	
Communication	Mobile Radios -4-	Administration	-	-	-	5,636	-	
Signage	No Smoking Signage	Administration	-	3,767	-	-	-	
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 - Security	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	121,866	-	-	-	137,162	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-	
Landscaping	NW & NW Monument Sign Landscape	Administration	13,472	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	-	
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	6,520	-	
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	5,766	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Communication	Radio Batteries	Administration	-	4,104	-	-	-	
Communication	Radio Equipment -2-	Administration	-	-	-	2,846	-	
Communication	Radio Equipment -4-	Administration	-	-	-	5,636	-	
Communication	Radio Equipment -5-	Administration	-	-	-	10,111	-	
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	7,202
Communication	Radio Equipment -5-	Administration	-	-	6,789	-	-	
Communication	Radio Equipment -5-	Administration	-	6,591	-	-	-	
Communication	Radio Equipment -5-	Administration	6,387	-	-	-	-	
Communication	Radio Repeater- FCC	Administration	-	-	-	11,536	-	
Communication	Radio Repeater- FCC	Administration	-	-	-	11,440	-	
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	-	
Furniture	Rental Home Furniture	Administration	-	-	-	-	-	
Misc Component	Reserve Overhead Allocation	Administration	142,609	146,887	151,294	155,832	160,507	
Misc Component	Reserve Payroll Allocation	Administration	246,805	254,210	261,836	269,691	277,782	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-	
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-	39,951
Signage	Signage- Main Monument	Administration	-	-	-	-	-	142,311
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-	39,973
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-	40,503
Signage	Signage-Monument (2)	Administration	-	-	-	159,600	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	-	5,988
Signage	Signage-primary directional	Administration	-	-	-	110,312	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	247,481	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	76,586	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	56,548	-	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	13,084	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	15,512	-	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	13,530	-	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	7,313	-	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	23,497	-	-	-	
Appliances	Appliance - Refigeration - Deli Case	Alder Creek Café	4,606	-	-	-	-	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	10,970	-	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	5,485	-	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	4,571	-	-	-	-	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	14,521	-	-	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	38,723	-	-	
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	7,313	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	7,313	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-	11,441
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	9,187	-	9,746	-	-	10,340
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	17,948	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	4,015	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	6,196	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	-	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	3,675	-	3,899	-	-	4,136
Bike Equipment	Bike Rentals	Bikeworks	39,715	40,906	42,134	43,398	44,699	
Bike Equipment	Bikes - Day Camps	Bikeworks	7,582	7,809	8,044	8,285	8,534	
Bike Equipment	Fatbikes - 6	Bikeworks	-	8,831	-	-	-	9,649
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	20,149	-	-
Paint	Bath House - Ext Paint	Campground	4,825	-	-	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-	37,241
Flooring	Bath House - Floor Refinish	Campground	-	15,038	-	-	-	-
Paint	Bath House - Int. Paint	Campground	5,211	-	-	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	10,075	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	28,437	-	-	-	-
Structural	Bath House - Siding	Campground	-	-	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	15,984	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	15,224	-	16,152	-	-	17,135
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,258	-	2,395	-	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	351,729	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-	74,085
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-	51,703
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-	-
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-	51,723
Signage	Facility Signage	Campground	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-	5,855

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	21,940	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-	20,521
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	9,187	-	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	112,437	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	10,062	-	-
Plumbing	Water Heater 120 Gal	Campground	-	5,179	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	18,977	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	4,806	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	3,899	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	-	-	9,747	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	-	-	-	-	-
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	-	-	9,549
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	15,280	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	10,950	-	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	5,475	-	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	5,485	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	32,058	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	20,680	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	-	29,188	-	30,966	-	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	3,694	-	3,919	-	4,158	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	11,278	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	-	-	-	-	-
Structural	Barns in Ever Valley - Historic Bldg repairs	Cross Country	-	-	-	20,136	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	-	17,160	-	-	-	18,751
Flooring	Building - Carpet	Cross Country	45,623	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	15,512	-	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-	11,441
Doors/Hardware	Building - Ext Doors	Cross Country	54,748	-	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	6,162
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	5,720	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-	16,124
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	41,081
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	53,405
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	7,745	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	19,362	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-	6,162
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	45,764	
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-	
Structural	Building - Trash Enclosure repair	Cross Country	-	3,760	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	9,681	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-	
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-	
Windows	Building - Windows	Cross Country	-	-	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	48,840	-	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	19,077	-	20,239	-	
Roofing	Building -Roof	Cross Country	-	-	-	-	-	
Structural	Building -Siding	Cross Country	-	288,049	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	43,351	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	46,994	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	4,108	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	4,108	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	4,108	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	4,108	
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	36,855	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	138,807	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	-	
Kitchen Component	Espresso Coffee Machine	Cross Country	-	-	-	-	-	
Fencing	Fencing - repair	Cross Country	19,811	20,406	21,018	21,648	22,298	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	22,056	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	3,786	3,899	4,016	4,137	4,261	
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	662,981	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	722,506	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	3,999	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	12,904	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	28,488	-	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	27,657	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	31,400	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	29,096	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	22,599	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	25,122	
Electrical	Heat Tape	Cross Country	-	39,183	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	-	5,070	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	52,634	-	-	-	
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	20,512	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	9,301	-	-	10,163	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	20,540	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	7,189	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	9,125	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	12,324	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	10,270	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	30,811	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	143,783	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	12,324	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	12,324	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	24,649	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	9,416	-	-	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	20,123	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	10,467	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	12,324	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	20,540	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	12,987	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	-	18,798	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-	7,292
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	5,514	-	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	-	9,871
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-	8,370
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	5,989	-	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	37,665	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	-	4,010	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	-	22,879	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Cross Country	3,702	3,813	3,928	4,046	4,167	
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	7,256	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-	10,270
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-	10,270
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,707	3,818	3,933	4,051	4,172	
Misc Component	Uniforms-Jackets	Cross Country	-	-	20,253	-	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	-	12,132	-	-	-
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	18,505	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	5,516	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	19,444	-	-	-
Structural	Concrete	Equestrian Center	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	-	-	-	9,225
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	4,785	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	48,483	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	5,148	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	28,864	-	-	-	-
Equestrian Component	Horses	Equestrian Center	10,507	10,822	11,146	11,481	11,825	
Plumbing	Joint Trench	Equestrian Center	-	-	-	45,952	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	5,880	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	9,251	9,528	9,814	10,109	10,412	
Furniture	Picnic tables -12	Equestrian Center	-	-	14,924	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	-	-
Fencing	Round Pen	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	5,911	-	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	7,560	-	-	-	-
Landscaping	South Arena Footing	Equestrian Center	87,759	-	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	7,313	-	7,759	-	-	8,231
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-	71,614
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	-	14,754	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	-	6,591	-	-
Equipment	Toro Workman (1) used from Golf	Equestrian Center	-	-	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	-	20,742
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Plumbing	Yard Hydrants	Equestrian Center	-	-	15,906	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	11,025	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	5,513	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	14,622	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-	
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	3,899	-	-	
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	3,899	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-	16,566
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-	5,114
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	14,019	-	-	-	15,319	-
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	257,148	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-	20,578
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-	4,116
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-	6,378
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-	15,177
Furniture	Building - Lockers	Forestry	-	-	-	-	-	6,172
Paint	Building - Paint - Int	Forestry	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-	13,811
HVAC	Building HVAC System	Forestry	-	-	-	-	-	14,032
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	10,738	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	11,848	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	96,985	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	182,336	-	-	-
Landscaping	Common Area Tree Damage	Forestry	18,578	19,135	19,709	20,301	20,910	
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	4,116	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	4,093	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	4,995	-	
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	20,431	
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	4,322	
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	21,604	-	-	-	-	
Gates	Gate: Crabtree Access - 2	Forestry	21,391	-	-	-	-	
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	10,970	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	-	-	7,371	-	-	
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	25,953	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	5,284	-	-	-	5,947	
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	19,397	-	-	
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	4,116	
Landscaping	Mastication - Small Equipment	Forestry	48,391	49,842	51,338	52,878	54,464	
Landscaping	Mastication / Plantation Management	Forestry	153,326	157,926	162,664	167,544	172,570	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	4,116	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Forestry	Forestry	-	-	-	97,645	-	
Signage	Plantation/Fuel Break Signs	Forestry	-	18,994	-	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	29,180	-	-	-	-	
Signage	Signage - complex (3)	Forestry	-	-	32,035	-	-	
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	4,116	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-	
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	6,173	
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	8,309	-	-	
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-	
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	100,175	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	9,191	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	27,425	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	22,478	-	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	6,320	-	-	7,039	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	207,161	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	165,078
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	30,272	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	5,507	5,672	5,843	6,018	6,198	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	22,605	23,283	23,982	24,701	25,442	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	379,605
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	53,499
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	8,410	-	-	-	-	9,466
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	3,677	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	4,441	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	18,832	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	5,861	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	7,315	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-	54,534
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	-	11,331	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	5,657	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	24,820	-	-	27,121	-	-
Structural	Driving Range Building	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	4,252	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	8,690	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	160,873	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	24,698	-	26,203	-	-	27,798
Asphalt/Paving	GC Pking Stripe	Golf Complex	-	2,909	-	3,086	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	-	514,790	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	7,264	-	-	7,938	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	14,512	-	-	
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	21,179	-	-	
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	-	34,753	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	15,379	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	6,635	-	-	-	
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-	8,231
Communication	Public Address Sys.	Golf Complex	8,639	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	20,887	21,514	22,159	22,824	23,509	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	5,141	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	38,395	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	39,861	-	-	-	-
Structural	Bridges Year 4	Golf Course	-	-	41,056	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	8,646	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	52,944	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	-	59,312
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-	10,158	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	5,013	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	16,596	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-	53,371
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	-	19,505
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-	45,510
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	14,444	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	11,097	-	11,773	-	-	12,490
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-	33,953
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	30,644	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	4,775	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	290,961	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	-	71,719	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	GC Tree Damage	Golf Course	3,729	3,840	3,956	4,074	4,197	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	-	12,094	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	41,975	-	-	-	-	
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	14,627	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Heads	Golf Course	38,156	39,300	40,479	41,694	42,945	
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	-	-	7,561	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	29,505	-	-	
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	96,905	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	39,227	-	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	74,105	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	20,658	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	20,658	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	20,658	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	21,279	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	21,279	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	21,279	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	21,917	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	21,917	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	21,917	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-	
Furniture	Office Furniture	Golf Course	-	-	-	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	17,973	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	19,656	
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	55,563	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	52,984	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-	
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	31,036	-	-	
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-	
Well Component	Pump- Well no. 14 Booster	Golf Course	-	30,133	-	-	-	
Well Component	Pump- Well no. 6 Booster	Golf Course	28,820	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	20,461	
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	27,164	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	13,784	-	-	
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	32,624	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-	
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-	
Golf Course Component	Sod Repair	Golf Course	37,667	38,797	39,961	41,160	42,395	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	9,032	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	26,710	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-	
Golf Course Component	Tee Markers	Golf Course	10,034	-	-	-	11,293	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	5,478	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	23,536	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	150,218	
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	131,644	-	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	126,984	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-	6,332	-	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	15,508	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	17,615	
Golf Course Equipment	Toro Workman -2-	Golf Course	-	105,266	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	62,213	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	62,213	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	37,666	-	-	-	
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	140,406	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	30,405	-	-	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	-	5,347	-	-	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-	
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	106,681	-	-	
Computers	AC Compressor Replc	IT	-	-	10,435	-	-	
Computers	AC Unit - Servers	IT	-	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	6,399	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	18,523	-	-	-	-	
Misc Component	ACAC - TV's (13)	IT	31,083	-	-	-	-	
Software	ACAC AV/DATA server cabinet	IT	-	22,824	-	-	-	
Computers	ACAC -Sound System Amps (3)	IT	6,399	-	-	-	-	
Electronics	ACAC -TIVO TV controllers (9)	IT	3,657	-	-	-	4,116	
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-	
Software	Adobe-Macromedia Software	IT	13,858	14,273	14,702	15,143	15,597	
Computers	Amenity Security Cameras	IT	-	33,798	-	-	-	
Software	Annual Conference Room Improvements	IT	9,033	9,304	9,584	9,871	10,167	
Software	Arc GIS - Forestry - Software	IT	1,987	2,047	2,108	2,172	2,237	
Computers	AV System - Projector - Prolite (4)	IT	-	-	38,423	-	-	
Electronics	AV Systems Amenities	IT	-	48,024	-	-	-	
Computers	Board of Directors Computers - Ipads	IT	6,847	-	-	7,482	-	
Software	Camera - Video marketing	IT	-	-	7,763	-	-	
Telephone	Cell Phones	IT	-	15,157	-	16,080	-	
Telephone	Cell Phones - Supplemental	IT	3,657	-	3,879	-	4,116	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	61,201	
Software	ConnectWise Automate Software	IT	13,028	13,419	13,821	14,236	14,663	
Computers	Desktop Printers -10-	IT	5,809	-	-	-	6,538	
Misc Component	Desktop Workstation -2-	IT	-	-	8,194	-	-	
Software	Digital Board Portal	IT	7,372	7,593	7,821	8,055	8,297	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	-	
Electronics	Digital Signage	IT	-	33,144	-	-	-	
Electronics	Digital Signage - TV's	IT	36,887	-	-	-	41,517	
Software	E-Store	IT	49,365	50,846	52,371	53,942	55,560	
Computers	F+B Hardware	IT	-	-	13,675	-	-	
Computers	F+B Software- Aloha	IT	-	-	-	-	-	
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-	
Computers	Fiber Optic Leases	IT	78,411	80,763	83,186	85,682	88,252	
Computers	Gasboy - Maintenance Software License	IT	3,044	3,135	3,230	3,326	3,426	
Software	Gold Mine Software	IT	2,775	2,859	2,944	3,033	3,124	
Software	Goldmine - Lama - Maintenance	IT	23,881	24,598	25,336	26,096	26,879	
Computers	Golf Module- 4 tees	IT	11,376	11,717	12,069	12,431	12,804	
Software	HRB Software-HR	IT	-	13,051	-	-	-	
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	9,098	9,371	9,652	9,942	10,240	
Software	Lama Software - Replacement	IT	-	-	-	-	-	
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	4,102	
Software	Lodge 52in TV--Sound System	IT	-	14,221	-	-	-	
Computers	Lodge TVs	IT	-	-	-	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-	
Software	Loyalty Software	IT	-	23,272	-	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	12,529	12,905	13,292	13,691	14,102	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	30,963	
Software	Maintenance Work Order-M+ Software License	IT	3,739	3,851	3,967	4,086	4,208	
Software	Marketing Interactive Web Features	IT	5,690	5,860	6,036	6,217	6,404	
Software	Marketing Webcam	IT	7,427	-	-	-	-	
Computers	Network Attached Storage	IT	-	-	-	14,037	-	
Equipment	Network Wiring - Amenity Fiber	IT	18,283	-	-	-	20,578	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	80,345	
Computers	Ntwrk Softwr- AntiVirus	IT	-	-	15,629	-	-	
Computers	Ntwrk Softwr- Imaging	IT	-	-	6,373	-	-	
Software	Ntwrk Softwr- OS	IT	4,688	-	-	-	5,276	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	47,691	-	-	
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	-	4,226	-	
Software	Performance Dashboard Module	IT	-	15,676	-	-	-	
Software	Pervasive Software Expense	IT	-	-	7,726	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Computers	Plotter/Scanner-ASO	IT	-	-	24,104	-	-	
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	23,265	
Software	POS Equip- Barcode Scanners	IT	5,570	-	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	22,162	-	
Software	POS Equip- Receipt Printers	IT	-	-	13,675	-	-	
Electronics	POS Equip- Ticket Printers	IT	-	10,232	-	-	-	
Computers	POS Hardware	IT	7,833	-	-	-	8,816	
Electronics	POS Hardware and Software	IT	-	-	-	-	16,794	
Software	POS Licenses	IT	15,084	-	-	-	16,977	
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	411,574	
Computers	POS Terminal	IT	-	21,078	-	-	-	
Computers	POS Terminal - Aloha	IT	-	3,793	-	-	-	
Computers	POS Terminal- Hardware	IT	-	-	25,396	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	9,147	-	
Computers	POS Terminals- Hardware	IT	-	-	35,494	-	-	
Software	POS Terminals- Hardware	IT	-	34,459	-	-	37,654	
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	-	-	
Computers	POS(1) Aloha	IT	4,081	4,203	4,329	4,459	4,593	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	5,208	
Software	Reserve Fund Software	IT	5,490	5,655	5,825	6,000	6,180	
Computers	RTP Systems(2) Hardware and Software	IT	14,627	15,065	15,517	15,983	16,462	
Equipment	Security Cameras Repairs	IT	9,187	9,462	9,746	10,039	10,340	
Computers	Security System-Loss Prevention	IT	-	-	-	-	51,750	
Software	Security Video Systems	IT	43,447	-	-	-	-	
Software	Security Video Systems (B)	IT	-	56,343	-	-	-	
Software	Server- Hardware	IT	-	23,882	-	-	-	
Computers	Server- Hardware - A	IT	-	-	11,722	-	-	
Computers	Server- Hardware - B	IT	10,901	-	-	-	12,269	
Computers	Server- Hardware - C	IT	-	11,300	-	-	-	
Computers	Server- Hardware - D	IT	-	-	-	12,209	-	
HVAC	Server Room AC -Second Unit-	IT	14,627	-	-	-	-	
Computers	Service Microsoft 365 license	IT	61,249	63,086	64,979	66,928	68,936	
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	39,744	-	
Software	Stored Value Software	IT	26,275	-	-	-	29,572	
Misc Component	Sun Kids Comm Line	IT	-	3,766	-	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	34,802	35,846	36,921	38,029	39,170	
Software	Trails User Smartphone App	IT	13,546	13,952	14,371	14,802	15,246	
Software	Unitrends Enterprise Backup	IT	-	11,324	-	-	12,374	
Computers	UPS Units- Network	IT	11,685	12,035	12,396	12,768	13,151	
Computers	UPS Units- Server	IT	-	-	2,930	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Computers	UPS Units- Workstation	IT	6,220	-	-	-	7,001	
Computers	VICOMAP - Website	IT	2,891	2,977	3,067	3,159	3,253	
Software	VMWare	IT	-	-	29,991	-	-	
Communication	VMWare Maintenance	IT	-	18,985	-	-	-	
Computers	VOIP-Core Networking	IT	-	-	-	-	92,619	
Telephone	VOIP-Phone System	IT	-	-	91,360	-	-	
Electronics	VOIP-Physical Phones	IT	65,819	-	-	-	-	
Computers	VOIP-Remote Networking	IT	-	-	-	73,925	-	
Electrical	Weather Station - DHS	IT	-	-	-	4,228	-	
Electronics	Weather Station - Marina	IT	-	-	-	-	4,268	
Software	Weather Station - XC	IT	-	-	4,024	-	-	
Computers	Website Framework	IT	-	58,055	-	-	-	
Software	Winter Webcams DSL - ACAC	IT	-	14,299	-	-	-	
Computers	Wireless Infrastructure	IT	-	56,330	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	56,330	-	-	-	
Computers	Workgroup MFC- PO-P-M	IT	4,119	-	-	-	-	
Software	Workgroup Printer- Acctg	IT	-	6,388	-	-	-	
Software	Workgroup Printer- Communications	IT	-	-	14,699	-	-	
Computers	Workgroup Printer- NWDS	IT	-	-	4,620	-	-	
Computers	Workstations - Managerial	IT	-	26,917	-	-	-	
Computers	Workstations- Communics.	IT	17,332	-	18,388	-	19,508	
Computers	Workstations- Laptop (A)	IT	6,228	-	-	6,805	-	
Electronics	Workstations- Laptop (B)	IT	-	6,301	-	-	6,885	
Software	Workstations- Managers	IT	-	-	48,840	-	-	
Computers	Workstations- Managers (A)	IT	45,708	-	-	-	51,445	
Equipment	Workstations- Managers (B)	IT	-	-	-	52,678	-	
Computers	Workstations- Managers (C)	IT	-	49,069	-	-	-	
Software	XC Season Pass Scanner	IT	7,047	-	-	7,700	-	
Software	Zendesk - Member Services	IT	45,708	47,079	48,492	49,946	51,445	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	14,673	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	39,507	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	91,963	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	13,148	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	55,108	
Flooring	Building - Flooring Epoxy	Maintenance	37,481	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	-	31,635
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-	84,816
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-	118,691
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-	35,600
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-	121,770
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-	55,597
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-	52,130
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-	246,819
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	5,192	-	-	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-	89,020
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-	489,783
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	13,869	-	14,713	-	-	15,609
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	3,862	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-	12,726
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	33,049	-	-
Misc Component	Haz Mat Storage	Maintenance	-	13,770	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	5,682	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	5,331	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	7,445	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	19,887	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	9,187	9,462	9,746	10,039	10,340	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	14,316	-	-	15,643	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-	
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-	
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Maintenance	Maintenance	-	-	-	-	100,420	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	95,111	-	-	-	
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	93,857	-	-	
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	98,368	-	
Furniture	Office Furniture	Maintenance	-	9,825	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	8,295	
Equipment	Parts Washer - Standup	Maintenance	-	-	-	5,037	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	43,216	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	-	
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	7,202	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-	
HVAC	Reznor Heater	Maintenance	-	-	-	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	10,290	
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-	
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	4,177	
Equipment	Sand Blaster	Maintenance	-	-	-	-	5,350	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	22,594	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	6,442	-	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	5,453	
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	99,708	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	15,434	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	3,907	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	13,582	
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	12,142	
Software	SnapOn Software Upgrade	Maintenance	2,040	2,102	2,165	2,230	2,296	
Equipment	Sprayer-Paint	Maintenance	-	-	8,147	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	123,467	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	15,197	-	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	13,679	-	14,512	-	15,396	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	15,188	-	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	14,397	-	15,273	-	16,203	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	4,655	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	7,894	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	4,116	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	6,596	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	5,037	-	-
Equipment	Tool Inventory	Maintenance	3,683	-	3,907	-	4,145	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	3,893	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	10,652	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	39,503	-	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	4,170	
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	5,237	-	-	-	-
Appliances	Appliance - Kegeator	Marina	-	-	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	13,170	
Misc Component	Bathroom Floor Refinish	Marina	-	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	10,069	-	-
Misc Component	BBQ - Portable	Marina	-	-	-	-	-	-
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	23,047	
Structural	Bldg Repair - Pump House	Marina	-	-	-	19,948	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Boat Components	Boat - Rescue - Hull	Marina	-	-	6,085	-	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	7,621	-	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	28,811	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-	
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	
Flooring	Building Floors - Tile	Marina	-	-	-	-	-	
Electrical	Building Lighting	Marina	-	-	-	-	-	
Paint	Building Painting- Exterior	Marina	-	15,534	-	-	-	
Paint	Building Painting- Interior	Marina	-	7,910	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	-	
Windows	Building Windows	Marina	-	-	-	-	-	
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-	
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	-	
Docks	Dock- Floating Boat	Marina	-	-	-	-	-	
Docks	Dock Repairs	Marina	11,176	11,512	11,857	12,213	12,579	
Electrical	Electrical System Upgrade	Marina	-	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-	
Fencing	Fencing- Repairs	Marina	3,660	3,769	3,882	3,999	4,119	
Fencing	Fencing- Replace	Marina	-	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	-	-	92,705
Outdoor Furniture	Furniture beach - repair	Marina	-	10,134	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	-	-	30,902
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	117,380	-	-	
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	3,785	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	10,289	
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-	
Kitchen Component	Ice Machine-Storage	Marina	3,840	-	-	-	-	
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-	
Misc Component	Industrial Shelving	Marina	-	-	-	-	5,807	
Equipment	Inflatables - WIBIT	Marina	3,656	-	3,879	-	4,115	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	4,561	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	4,388	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	3,907	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	4,116	
Boat Components	Kayaks-Two Man (2)	Marina	4,731	-	-	5,170	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,036	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	4,855	-	-	5,305	
Misc Component	Kiosk	Marina	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	14,699	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	9,187	9,462	9,746	10,039	10,340	
Misc Component	Marina Beach Repairs	Marina	4,155	4,280	4,408	4,540	4,676	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	110,384	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	15,600	-	16,550	-	
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,753	-	2,921	-	3,098	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	2,593	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	597	-	633	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-	
Boat Components	Paddle Boards-Racks	Marina	-	16,087	-	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	7,759	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	3,880	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	3,087	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	2,997	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-	
Misc Component	Prepping Station	Marina	-	-	-	-	4,116	
Appliances	Range	Marina	-	-	-	-	-	
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	16,761	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	4,022	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	26,366	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	4,936	-	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	26,493	-	
Signage	Signage - Facility	Marina	-	9,416	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	72,718	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	51,257	-	-	56,010	-	
Misc Component	State Land Commission Lease	Marina	6,370	6,561	6,758	6,961	7,170	
Structural	Storage Shed	Marina	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Structural	Storage Shed #2	Marina	-	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	Marina	7,668	7,898	8,135	8,379	8,631	
Boat Components	SUP Paddles	Marina	6,385	-	-	6,977	-	
Docks	Swim Platform	Marina	-	9,646	-	-	-	
Docks	Swim Platform Repairs	Marina	-	-	-	4,016	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	26,086	-	
Equipment	Tool Inventory - Marina	Marina	-	3,813	-	-	-	
Outdoor Furniture	Umbrellas/Stands	Marina	-	4,526	-	4,802	-	
Boat Components	Windsurfer (2)	Marina	-	-	5,612	-	-	
Recreation Equipment	Windsurfer (2)	Marina	-	-	-	-	-	
Boat Components	Windsurfer Rigs	Marina	3,666	-	3,889	-	4,126	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	30,867	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	9,771	-	-	
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	9,376	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	6,585	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	32,205	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	5,483	-	5,817	-	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	27,290	-	-	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	10,986	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	-	
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	19,151	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	-	72,769	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	-	36,383	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	5,651	-	-	6,175	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	12,438	-	-	-	
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	7,773	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	23,277	-	-	
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	9,735	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-	-	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	91,421	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	3,871	-	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	-	-
ADA	ADA Lift	Northwoods	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	-	-	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	3,696	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-	-
Equipment	ATM Machine	Northwoods	-	5,622	-	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	38,974	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	709,166	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	67,798	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	49,907	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	10,404	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	40,920	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	28,934	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	6,390	-	-	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	8,563	-	-
Flooring	Carpet Runners	Northwoods	4,813	-	-	-	-	5,417
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	12,920	13,308	13,707	14,118	14,542	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	16,509	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-	6,174
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	-	13,703	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	-	4,131
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	11,638	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	7,353	-	-	8,035	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-	66,678
Equipment	Generator	Northwoods	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-	6,379
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%					2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)					
Category	Component	Location	Year21	Year22	Year23	Year24	Year25					
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	134,764	-					
HVAC	HVAC Eastside AC *	Northwoods	-	19,249	-	-	-					
HVAC	HVAC Mezzanine	Northwoods	-	-	-	20,428	-					
HVAC	HVAC Northside AC	Northwoods	-	-	-	20,428	-					
Plumbing	Inside Restroom - Toilet Part, M+W RR *	Northwoods	-	-	-	-	-					
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-					
Electrical	Interior Lighting-Fans	Northwoods	-	-	31,424	-	-					
Landscaping	Landscaping-Lawns-lr	Northwoods	-	-	-	-	-					
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	-					
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-					
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-					
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-					
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	37,666	-	-	-					
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-					
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-					
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	9,187	9,462	9,746	10,039	10,340					
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-					
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-					
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	543,984	-	-	-					
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-					
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	21,392	22,034	22,695	23,376	24,077					
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	10,474	-	-					
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-					
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	18,832	-	-	-					
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-					
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-					
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	-					
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	-					
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-					
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	38,795	-	-					
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	-					
Furniture	Office Remodel-Furn- MIS	Northwoods	-	28,265	-	-	-					
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	20,579					
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-					
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-					
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-					
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-					
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-					
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-					
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	-					
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-					

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	12,073	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	28,108	-	-	-	-
Paint	Paint Lower Offices	Northwoods	21,298	-	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	48,060	-	-	-	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	10,494	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-	-
Structural	Railing Repair *	Northwoods	-	3,524	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-	133,103
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	96,857	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	3,767	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	7,352	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	-
Appliances	Appliance - Kegeerator - Single	Pizza	-	-	-	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	-	-
Misc Component	Awning	Pizza	4,382	-	-	-	-	-
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	12,799	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	9,142	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-	-
Restaurant Equipment	China	Pizza	-	3,808	-	4,040	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	7,213
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	36,747	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	13,966	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	7,541	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	7,454	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Restaurant Equipment	Fryer - Gas -2-	Pizza	7,237	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	9,671	-	
Restaurant Equipment	Glassware	Pizza	-	3,806	-	4,037	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	65,915	-	-	-	
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-	
Restaurant Equipment	Ice Machine	Pizza	-	-	-	-	-	
Restaurant Equipment	Kegeerator - 4 Tap	Pizza	-	9,107	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-	
Artwork/Accessories	Mural	Pizza	-	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	-	13,633	-	-	-	
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	13,382	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	13,607	-	
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	12,780	-	-	-	-	
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	-	
Kitchen Component	Range Convection Oven	Pizza	-	14,407	-	-	-	
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	4,026	-	
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	6,624	
Restaurant Equipment	Salad Bar	Pizza	18,283	-	-	-	-	
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	12,317	-	
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	3,683	-	3,907	-	4,145	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-	
Televisions	TV Qty -3	Pizza	-	-	-	-	8,077	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Vending Machines / Games	Pizza	-	5,782	-	-	-	
Restaurant Equipment	Warming Cabinet	Pizza	-	3,766	-	-	-	
Plumbing	Water Heater -1-	Pizza	8,776	-	-	-	-	
Window Treatment	Window Coverings	Pizza	-	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	4,701	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	19,998	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	22,416	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	14,604	-	15,493	-	16,437	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	-	
Misc Component	Bounce House	Recreation	-	-	-	-	6,342	
Recreation Equipment	Corn Hole Sets	Recreation	-	-	-	4,035	-	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	7,299	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	-	5,043	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-	
Furniture	Event Furniture	Recreation	-	11,300	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	39,071	-	-	42,694	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	7,261	
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-	
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-	
Equipment	Modular Staging	Recreation	-	-	-	28,942	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	-	34,191	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	10,289	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	5,936	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	-	
Structural	Recreation Hut	Recreation	-	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	36,925	
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-	
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	89,771	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	9,879	-	
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	11,054	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	3,789	-	-	4,140	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	4,116	
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	12,586	
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	9,416	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	77,591	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	22,048	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	29,398	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	3,851	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	39,958	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	27,581	28,408	29,260	30,138	31,042	
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	11,300	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	18,414	-	19,535	-	20,725	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	56,498	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	9,077	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	3,833	-	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	5,478	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	32,910	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	-	24,816
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabr	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	7,768	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	36,771	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-	24,143
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	19,979	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	27,639	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	4,116
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	3,509	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	-	32,195	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	29,253	-	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	22,228	-	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	23,277	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	4,125	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	7,801	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	3,586	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	34,915	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	-	49,212
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	30,457	-	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	21,605	-	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	45,580	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	29,072	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	9,915	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	513,394	-	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	17,675	-	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	12,344	-	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	13,135	-	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	27,709	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	-	18,233
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	18,501	-	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	19,416	-	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	20,624	-	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	21,755	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	-	22,588
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	40,502	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	74,056	-	-	80,923	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	7,445	-	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	7,799	-	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,888	-	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,005	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	-	4,706
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-	60,748
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	10,775	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	23,346	-	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	33,262	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	19,520	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	54,902	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	30,388	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	29,953	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	31,380	-	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	6,678	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	7,044	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,497	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	15,463	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	9,427	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	12,344	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	5,255	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,542	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	17,070	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	17,881	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	7,611	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	8,029	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,052	
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	10,290	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	12,108	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	90,200	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	5,341	-	
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Ski Area-Mtn Ops	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	7,300	-	-	
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-	
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	3,996	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	4,642	-	-	-	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	-	4,158
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	231,475	-	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	14,565	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	-	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	18,214	18,760	19,323	19,903	20,500	
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	53,943	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	61,645	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	-	-	37,545
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	99,895	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	48,602	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	5,488	5,652	5,822	5,996	6,176	
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	-	-	-	41,554	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	3,090	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	-	-	-	282,069	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	-	13,176	-	13,978	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	178,301	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	31,235	-	33,138	-	35,156	
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	-	56,950	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	8,805	-	-	9,622	
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	10,531	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	10,117	-	-	11,055	
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	133,759	
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	20,007	-	
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	8,015	-	
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	43,850	-	-	-	
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	9,519	-	-	10,401	
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	20,868	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	20,111	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	745,226	-	
HVAC	HVAC Units -2- HydrC Boilers	Ski Area-Mtn Ops	-	-	32,975	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	55,018	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area-Mtn Ops	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	LED Display	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	122,333	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	10,248	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	59,937	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-	
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	10,524	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	55,941	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	-	-
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	158,604	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	-	31,158	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-	32,056
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	9,187	9,462	9,746	10,039	10,340	
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-	51,447
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	36,566	-	-	-	-	41,156
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	592,478	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	15,603	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	5,989	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	5,989	-	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	20,176	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	-	8,355
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	3,838	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	3,838	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	29,747	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	40,686	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	3,838	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	23,413	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	438,997	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	206,115	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	79,980	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	97,018	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	258,989	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	68,012	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	136,439	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	8,237	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	8,937	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	9,142	9,416	9,698	9,989	10,289	
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-	5,806
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	10,463	-	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	7,256	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	-	19,733	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	9,769	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	-	227,265	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	17,937	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	3,719	3,831	3,946	4,064	4,186	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	-	41,872
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	13,083	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	58,371	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	89,765	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	46,847	-	-	-	51,191
Fencing	Snowplay Fencing	Snowplay	4,782	-	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	6,272	-	6,654	-	-	7,060
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	-	7,317
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	92,121	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	18,457	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	9,262	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	40,365	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	23,176	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	-	22,067	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	-	24,107	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	96,987	-	-	-
Windows	Building Windows	Tennis Complex	-	-	80,111	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	29,581	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	11,215	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Tennis Court Component	Court Crack Repairs	Tennis Complex	11,589	11,937	12,295	12,664	13,044	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	35,215	-	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	52,732	-	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	57,506	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	53,984	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	36,531	-	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	172,637	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	41,956	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	14,627	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	3,675	-	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	8,034	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	30,867	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	22,599	-	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	39,782	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	31,996	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	32,957	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	2,779	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	9,148	9,422	9,705	9,996	10,296	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	16,455	-	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	5,663	-	-	6,188	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	-	
Structural	Handrail Repairs	Tennis Complex	5,544	5,711	5,882	6,058	6,240	
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-	
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	-	8,039	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	5,650	-	-	-	6,173
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	-	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	76,200	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	11,394	-	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	38,672	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	10,970	-	-	-	-	12,347
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	33,773	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	3,396	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	35,782	-	-	-	-
Security	Alarm Defection Control Panel - The Lodge	The Lodge	-	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	7,468	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	-	7,021
Appliances	Appliance - Kegeerator - Banquets	The Lodge	-	-	-	-	-	6,591
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-	11,378
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	2,707	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	8,915	-	9,458	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	8,655	-	9,182	-	-	9,742
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,683	-	3,907	-	-	4,145
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	10,508	-	-	-	11,483
Equipment	ATM Machine	The Lodge	-	5,622	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	4,092	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-	33,056
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	63,034	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-	8,631
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	-	11,111
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	17,455	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	13,374	-	14,188	-	-	15,053
Concrete	Concrete Repairs	The Lodge	18,218	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Dance Floor	The Lodge	-	-	-	6,330	-	
Software	Data System	The Lodge	-	-	-	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-	
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	
Decks	Deck - Pavers - Repairs	The Lodge	14,590	-	15,478	-	16,421	
Decks	Deck - Wood	The Lodge	-	-	-	-	71,556	
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-	
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	-	-	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	
Elevators	Elevator	The Lodge	-	-	-	-	-	
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-	
Restaurant Equipment	Flatware	The Lodge	-	-	-	-	-	
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-	
Flooring	Flooring - Tile - Kitchen	The Lodge	-	85,379	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	3,079	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	-	
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	9,522	-	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	5,396	-	-	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	8,508	
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	29,001	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	6,411	-	-	-	
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,723	3,834	3,949	4,068	4,190	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Grotto - Chairs	The Lodge	-	-	-	-	-	
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	5,646	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	-	7,079	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	74,280	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	38,216	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	28,653	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	3,795	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	9,187	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-	9,181
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	-	3,788	-	4,018	-	-
Restaurant Equipment	Menu Covers	The Lodge	-	4,703	-	-	-	5,139
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	-	29,893
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	29,586	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,003	4,123	4,247	4,374	4,506	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	-	29,889
Plumbing	Plumbing	The Lodge	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	25,862	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	4,085	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	4,138	
Signage	Sign - facility	The Lodge	-	-	-	-	-	
Signage	Signage-amenity	The Lodge	-	-	-	93,866	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	3,684	-	-	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	-	-	6,544	-	-	
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	-	10,800	-	11,457	-	
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	4,495	-	-	-	
Electronics	Speakers - Interior	The Lodge	9,210	-	-	-	-	
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-	
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	12,734	
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-	
Drainage	Storm Drain System	The Lodge	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	The Lodge	3,711	3,823	3,937	4,055	4,177	
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	22,465	-	-	
Communication	Telephone System	The Lodge	-	-	-	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	9,213	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	9,213	-	-	
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	-	
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	-	-	
Windows	Window	The Lodge	-	-	-	-	-	
Window Treatment	Window Coverings	The Lodge	-	-	-	-	-	
Equipment	4x4 S/S - Attachments	Trails	-	-	-	5,936	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	30,085	-	
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-	
Trails	Dog Waste Stations - Trails	Trails	-	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-	
Signage	Iron Rangers	Trails	-	-	-	-	-	
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-	
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	82,952	
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	21,449	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	4,601	-	-	-	-	
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	11,278	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	13,456	
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	5,723	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	4,138	
Trails	Tool Inventory - Trails	Trails	-	6,056	-	6,425	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	-	
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	7,259	
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	13,198	
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	7,075	
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	10,287	
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	9,483	
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	61,922	
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	282,492	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-	
Trails	Trail - Nature Loop Construction	Trails	138,104	-	-	-	-	
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-	
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	30,187	-	
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	142,348	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Trails	-	-	-	27,131	-	
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-	
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	15,184	-	-	-	
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	5,528	-	-	-	-	
Trails	Trail 23-32 Repair	Trails	-	3,796	-	-	-	
Trails	Trail 25-26 Repair - Const	Trails	3,685	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	3,685	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-	20,737
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	3,796	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	13,197	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	6,446	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	10,853	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	11,069	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	6,640	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	9,213	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	75,882	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	46,064	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	28,456	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	27,639	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	7,960	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	66,397	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	46,064	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	19,743	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	11,300	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-	12,347
Trails	Trail Repair/Improvement	Trails	36,213	37,299	38,418	39,571	40,758	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-	12,303
Misc Component	Trails Master Plan - Consultant	Trails	82,274	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	3,702	3,813	3,928	4,046	4,167	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	4,551

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	9,142	-	-	-	-	
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	70,619	-	
Appliances	Appliance - Water Fountains	Trout Creek BLDG	10,970	-	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	20,034	20,635	21,254	21,891	22,548	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	738,634	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	4,960	-	-	-	5,583	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	10,181	-	-	-	-	
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-	
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	17,468	
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	32,249	-	-	-	36,296	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-	
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-	
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	19,009	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	15,517	-	-	
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	28,600	-	-	-	
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	-	-	-	-	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	30,061	-	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	25,773	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	24,265	-	-	-	27,311	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	25,745	-	-	28,133	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	11,558	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	20,197	-	-	-	22,731	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	17,642	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	2,494	-	
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	8,564	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	52,290	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	6,457	-	-	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	-	22,366	-	
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	38,392	-	-	41,952	
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	49,364	-	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	6,569	-	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	10,942	-	-	-	12,316	
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	46,068	-	48,874	-	51,850	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	17,405	
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	-	13,357	
Furniture	Furniture - Lounge	Trout Creek BLDG	-	19,670	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	3,767	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Trout Creek BLDG	-	-	-	-	-	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	101,131	-	
Furniture	Office Furniture	Trout Creek BLDG	7,313	-	-	-	-	
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	4,116	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	17,918	-	-	-	-	
Signage	Playground Signage	Trout Creek BLDG	-	-	-	5,037	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	11,924	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-	
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	63,991	-	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	11,884	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	73,133	-	-	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	3,657	-	-	-	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-	
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-	
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	3,675	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	18,337	-	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	13,818	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	93,079	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	6,544	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	3,767	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	9,550	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,711	3,823	3,937	4,055	4,177	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	17,124	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	34,346	35,376	36,437	37,531	38,657	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	10,604	-	-	-	-	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-	
Window Treatment	Window Screens	Trout Creek BLDG	4,114	-	-	-	-	4,630
Fencing	Windscreen Fencing	Trout Creek BLDG	5,490	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	3,856	-	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-	4,140
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	10,073	10,376	10,687	11,008	11,338	
Equipment	Contrllr- Chem Rec., Lap, Kiddy	Trout Creek POOLSPA	20,255	-	-	22,133	-	
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	-	5,492	-	-	-	6,002
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	9,967	-	10,574	-	-	11,218
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	3,759	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	9,389	-	9,961	-	-	10,568
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	9,389	-	9,961	-	-	10,568
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	36,566	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	11,013	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	-	-	6,369
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	-	-	-	-	-	55,560
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	28,450	-	-	-	31,088
Outdoor Furniture	Furniture- Patio -Rec- Chaise	Trout Creek POOLSPA	-	-	-	-	-	92,600
Outdoor Furniture	Furniture- Patio -Rec- Tables & Chairs	Trout Creek POOLSPA	-	-	-	-	-	30,867
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	12,614	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	10,129	-	-	-	11,068
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	11,208	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	11,208	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	50,208	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	22,946	-	-	-	25,074
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	55,043	-	-	-	60,147
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	15,114	-	-	-	16,516
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	22,124	-	-	24,176	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	7,569	-	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	8,355	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	5,861	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	5,861	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	-	13,471	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	4,032	-	-	-	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-	-	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	-	31,741	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	9,929	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	4,024	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	14,045	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	-	6,857	-	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	-	3,907	-	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	-	3,907	-	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	-	3,907	-	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	14,179	-	-	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	28,116	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	14,284	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	4,340	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (7,022,203)	\$ (9,194,358)	\$ (9,152,559)	\$ (10,616,436)	\$ (11,346,975)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	15,300	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	13,697	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa	Trout Creek POOLSPA	-	-	9,678	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	-	
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	9,432	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	-	
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	-	-	-	30,200	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	-	-	
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	3,996	-	
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	17,278	-	-	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	8,578	-	9,101	-	9,655
Misc Component	AED Trainer	Administration	-	4,366	-	-	-
Security	Alarm Software	Administration	21,196	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	5,846	-	-
Paint	Amenity Signage Maintenance	Administration	-	-	13,438	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	8,213
Signage	Association Signage - General	Administration	4,260	4,388	4,519	4,655	4,795
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-
Lease	Copier Lease- Admin/ASO	Administration	70,997	73,127	75,320	77,580	79,907
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	70,695	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	8,722	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	-	6,846	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-
Security	Key-Door System	Administration	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	-	-	41,126	-	-
Lease	Mail Machine - Lease	Administration	8,620	8,879	9,145	9,419	9,702
Furniture	Managerial Desk Replacement	Administration	17,839	18,374	18,926	19,493	20,078
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	14,596	-
Misc Component	Mezzanine Improvements	Administration	-	-	21,578	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	4,366	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 - Security	Administration	74,839	-	-	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	-	-	154,377	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	66,632
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	69,861	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	14,343	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	-	4,366	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	6,685	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Communication	Radio Batteries	Administration	4,620	-	-	-	5,199
Communication	Radio Equipment -2-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	8,164	-
Communication	Radio Equipment -5-	Administration	7,419	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	71,756	-	-
Furniture	Rental Home Furniture	Administration	-	-	22,611	-	-
Misc Component	Reserve Overhead Allocation	Administration	165,323	170,282	175,391	180,653	186,072
Misc Component	Reserve Payroll Allocation	Administration	286,115	294,699	303,540	312,646	322,025
Refurbishment	Risk Mngmt Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	6,942
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	16,575
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	19,650	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	17,139	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	9,264	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	7,845	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Alder Creek Café	-	-	-	5,834	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	13,896	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	6,948	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	5,790	-
Appliances	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	8,733	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	9,264	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	9,264	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	10,916	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	22,044	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	-	10,970	-	11,638	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	7,019	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	4,624	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	4,624	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	4,794	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	4,624	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	5,271
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	4,388	-	4,655	-
Bike Equipment	Bike Rentals	Bikeworks	46,040	47,422	48,844	50,310	51,819
Bike Equipment	Bikes - Day Camps	Bikeworks	8,790	9,053	9,325	9,605	9,893
Bike Equipment	Fatbikes - 6	Bikeworks	-	-	10,544	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-
Paint	Bath House - Ext Paint	Campground	5,594	-	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-
Paint	Bath House - Int. Paint	Campground	6,041	-	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-
Structural	Bath House - Siding	Campground	-	11,789	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	-	18,179	-	19,286	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	2,541	-	2,696	-	2,860
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	21,832	-	-	-
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-
Signage	Facility Signage	Campground	-	-	-	9,330	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Firepits/ Barbeques -44-	Campground	-	19,212	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	6,965	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	25,434	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	-	43,664	-	-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	10,650	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	5,356	-
Appliances	Appliances	Chalet House	-	-	9,072	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	5,409	-	-	-	6,088
Flooring	Building - Carpet	Chalet House	-	-	22,689	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	11,041	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	12,547	-	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	154,577	-	-	-
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	44,165	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	36,357
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	13,871	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	13,231	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	6,935	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	6,948	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	41,016	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	27,869	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Artwork and Accessories	Cross Country	-	22,102	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	23,973
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	54,579	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	131,691	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	189,425	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	32,852	-	34,853	-	36,975
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	-	4,411	-	4,680	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	13,075	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	4,624	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	4,624	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	6,549	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	13,293	-	-	-
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	23,344	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	-	-	20,490	-	-
Flooring	Building - Carpet	Cross Country	-	-	-	57,794	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	19,078	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	173,381	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	69,353	-
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	6,631	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	-	4,358	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	27,251	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	54,970	-	-	-
Paint	Building Paint and Stain - Interior	Cross Country	21,472	-	22,779	-	24,167
Roofing	Building -Roof	Cross Country	-	224,451	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	42,724	-	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	15,021	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	12,665	-	-	-
Fencing	Fencing - repair	Cross Country	22,967	23,656	24,365	25,096	25,849
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	27,127	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-
Misc Component	Forest Service Special Use Permit	Cross Country	4,389	4,520	4,656	4,796	4,940
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	32,785	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	808,005	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	12,823	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	16,347	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	33,025	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	32,062	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	36,401
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	33,730	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Snow Equipment	Groomer-Tracks no1	Cross Country	-	26,199	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	29,123
Electrical	Heat Tape	Cross Country	-	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	17,319	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	-	-	56,112	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	-	-	6,235
Structural	Metal Handrails	Cross Country	-	4,420	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	22,212	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	11,106	-	-	12,136
Landscaping	Perimeter/Island Landscaping	Cross Country	-	32,923	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	11,559	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	10,916	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	10,896	-	-	-
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	11,906
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	11,312	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	21,792	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	19,684
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	-	83,295	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	10,479	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	4,390	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	6,985	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	35,566	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	32,124	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	11,444
Cabinets/Build-Ins	Statwall - Retail	Cross Country	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	7,366	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	14,559	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	57,485	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	5,811	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	4,649	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	27,894	-
Roofing	Storage Container Roof	Cross Country	-	-	-	27,892	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	11,622	-
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Cross Country	4,292	4,421	4,553	4,690	4,831
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	4,297	4,426	4,559	4,696	4,837
Misc Component	Uniforms-Jackets	Cross Country	22,131	-	-	24,183	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	13,257	-	-	14,486	-
Structural	Warming Hut improvements	Cross Country	-	-	45,130	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	21,452	-	-
Structural	Warming Hut Replacement -4-	Cross Country	105,980	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	7,450
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	48,952
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	6,394	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	16,153	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	51,909
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	30,875	-
Equestrian Component	Arena Drag	Equestrian Center	6,359	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-
Structural	Concrete	Equestrian Center	-	-	12,384	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	16,957	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	9,015	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	146,351	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	373,521	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	5,714	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	5,998	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	10,598	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	9,574	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-
Equestrian Component	Horses	Equestrian Center	12,180	12,545	12,922	13,309	13,709
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	105,980	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	11,243	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	21,336	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	144,088	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	10,724	11,046	11,377	11,719	12,070
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	15,695
Fencing	Round Pen	Equestrian Center	-	-	18,012	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	6,459	-	-	7,058	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	9,576
Landscaping	South Arena Footing	Equestrian Center	101,737	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	-	8,732	-	9,264	-
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	7,159	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	319,196	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	33,730	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	16,605	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	7,419	-	-
Equipment	Toro Workman (1) used from Golf	Equestrian Center	10,683	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	-
Equestrian Component	Western Tack	Equestrian Center	27,739	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	13,966	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	6,983	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	98,736	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	16,739	-	-	18,292
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	32,605	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	14,769	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	56,218	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	34,459	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	12,448	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	13,735	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	119,350
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	21,537	22,183	22,848	23,534	24,240
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	152,827	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	18,667	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	10,971	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	-	-	6,693	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-
Landscaping	Mastication - Small Equipment	Forestry	56,098	57,781	59,515	61,300	63,139
Landscaping	Mastication / Plantation Management	Forestry	177,747	183,080	188,572	194,229	200,056
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	4,536	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	166,353	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	127,179	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Forestry	Forestry	-	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	9,632	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	6,643	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	10,655	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	25,039	-	-	27,892	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	7,841	-	-	8,735
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	6,384	6,576	6,773	6,976	7,186
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	26,206	26,992	27,801	28,636	29,495
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	-	10,654	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	6,504	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	21,298	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	35,874
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	12,753	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	29,636	-	-	32,384
Structural	Driving Range Building	Golf Complex	-	-	-	-	37,917
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	23,161	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	30,357	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	6,406	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	7,755	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	-	29,491	-	31,287	-
Asphalt/Paving	GC Pking Stripe	Golf Complex	3,274	-	3,474	-	3,685
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	7,242

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	579,401	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	8,674	-	-	9,478
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	23,143	-	-	25,289	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	7,692	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	10,943	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	15,229	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	57,361	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	5,355	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	84,373	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	24,214	24,940	25,689	26,459	27,253
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	5,787	-	-	-	6,513
Golf Course Component	Ball Washers -30-	Golf Course	-	-	28,569	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	67,462	-	-
Furniture	Break Room Furniture	Golf Course	-	10,966	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-	-
Structural	Bridges Year 4	Golf Course	-	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	-	20,741	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	68,758
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	11,663	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	11,433	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	6,351
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	20,411	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	22,611
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	33,335	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	141,144	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-
Fencing	Fence Repair	Golf Course	16,744	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	23,316	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	-	13,251	-	14,058	-
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	4,355	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	5,374	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	80,720	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	GC Tree Damage	Golf Course	4,322	4,452	4,586	4,723	4,865
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	18,755	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	13,612	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	50,120	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	22,612
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	37,808
Irrigation	Irrigation Heads	Golf Course	44,233	45,560	46,927	48,335	49,785
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	35,850	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	56,459
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	134,163
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	90,604	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	34,205	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	60,140
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	119,181	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	116,319	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	45,474	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	93,873
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	22,786
Golf Course Equipment	PB Edge Tiller	Golf Course	-	43,664	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	26,198	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	31,793	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	31,491	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	15,979	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	47,125	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	22,128	-	-
Golf Course Component	Sod Repair	Golf Course	43,666	44,976	46,326	47,715	49,147
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	15,628	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	834,990
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	-	12,711	-
Golf Course Equipment	Thatching Reel kit	Golf Course	18,652	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	27,285	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	161,909	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	161,906	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	74,205	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	6,919	-	-	7,560	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	76,423	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	122,032	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	50,213	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	13,354	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	63,589	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	34,931	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	38,516	-
Golf Course Equipment	Weedeaters -6-	Golf Course	6,018	-	-	-	6,773
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-
Computers	AC Compressor Replc	IT	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	19,182	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	23,464	-
Misc Component	ACAC - TV's (13)	IT	-	37,114	-	-	-
Software	ACAC AV/DATA server cabinet	IT	25,688	-	-	-	28,912
Computers	ACAC -Sound System Amps (3)	IT	-	7,641	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	-	-	4,632	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-
Software	Adobe-Macromedia Software	IT	16,065	16,547	17,043	17,554	18,081
Computers	Amenity Security Cameras	IT	38,040	-	-	-	42,814
Software	Annual Conference Room Improvements	IT	10,472	10,786	11,110	11,443	11,787
Software	Arc GIS - Forestry - Software	IT	2,304	2,373	2,444	2,518	2,593
Computers	AV System - Projector - Prolite (4)	IT	-	43,246	-	-	-
Electronics	AV Systems Amenities	IT	54,051	-	-	-	60,835
Computers	Board of Directors Computers - I pads	IT	-	8,176	-	-	8,934
Software	Camera - Video marketing	IT	-	-	8,999	-	-
Telephone	Cell Phones	IT	17,059	-	18,098	-	19,200
Telephone	Cell Phones - Supplemental	IT	-	4,366	-	4,632	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	70,949
Software	ConnectWise Automate Software	IT	15,103	15,556	16,023	16,503	16,998
Computers	Desktop Printers -10-	IT	-	-	-	7,358	-
Misc Component	Desktop Workstation -2-	IT	-	-	9,499	-	-
Software	Digital Board Portal	IT	8,546	8,802	9,066	9,338	9,618
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	13,398	-
Electronics	Digital Signage	IT	37,304	-	-	-	41,986
Electronics	Digital Signage - TV's	IT	-	-	-	46,728	-
Software	E-Store	IT	57,227	58,944	60,712	62,534	64,410
Computers	F+B Hardware	IT	-	15,392	-	-	-
Computers	F+B Software- Aloha	IT	-	-	146,162	-	-
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	67,350	-	-
Computers	Fiber Optic Leases	IT	90,900	93,627	96,436	99,329	102,309
Computers	Gasboy - Maintenance Software License	IT	3,529	3,635	3,744	3,856	3,972
Software	Gold Mine Software	IT	3,217	3,314	3,413	3,516	3,621
Software	Goldmine - Lama - Maintenance	IT	27,685	28,516	29,371	30,252	31,160
Computers	Golf Module- 4 tees	IT	13,188	13,583	13,991	14,411	14,843
Software	HRB Software-HR	IT	-	-	-	-	16,533
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	10,547	10,864	11,189	11,525	11,871
Software	Lama Software - Replacement	IT	-	-	170,829	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	4,755
Software	Lodge 52in TV--Sound System	IT	-	-	16,981	-	-
Computers	Lodge TVs	IT	16,782	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	16,929	-
Software	Loyalty Software	IT	-	-	-	28,622	-
Software	LPMS - Risk - Case Mngmnt	IT	14,525	14,960	15,409	15,872	16,348
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-
Software	Maintenance Work Order-M+ Software License	IT	4,334	4,464	4,598	4,736	4,878
Software	Marketing Interactive Web Features	IT	6,596	6,794	6,998	7,208	7,424
Software	Marketing Webcam	IT	8,610	-	-	-	-
Computers	Network Attached Storage	IT	-	-	15,799	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-	-	23,161	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	17,078	-	-	18,662	-
Computers	Ntwrk Softwr- Imaging	IT	6,964	-	-	7,609	-
Software	Ntwrk Softwr- OS	IT	-	-	-	5,938	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	52,113	-	-	56,946	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	8,521	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	4,899	-
Software	Performance Dashboard Module	IT	17,643	-	-	-	19,858
Software	Pervasant Software Expense	IT	-	8,696	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Computers	Plotter/Scanner-ASO	IT	-	27,129	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-
Software	POS Equip- Barcode Scanners	IT	6,458	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	25,692	-
Software	POS Equip- Receipt Printers	IT	-	-	-	16,328	-
Electronics	POS Equip- Ticket Printers	IT	-	11,861	-	-	-
Computers	POS Hardware	IT	-	-	-	9,922	-
Electronics	POS Hardware and Software	IT	-	-	-	-	19,468
Software	POS Licenses	IT	-	-	-	19,107	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-
Computers	POS Terminal	IT	-	-	-	25,923	-
Computers	POS Terminal - Aloha	IT	4,269	-	-	-	4,805
Computers	POS Terminal- Hardware	IT	-	-	-	30,324	-
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	-	10,922
Computers	POS Terminals- Hardware	IT	-	-	41,148	-	-
Software	POS Terminals- Hardware	IT	-	-	41,146	-	-
Communication	POS Terminals- Outdoor Scanners	IT	16,381	-	-	-	-
Computers	POS(1) Aloha	IT	4,731	4,873	5,019	5,169	5,325
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	6,038
Software	Reserve Fund Software	IT	6,365	6,556	6,753	6,955	7,164
Computers	RTP Systems(2) Hardware and Software	IT	16,956	17,465	17,989	18,528	19,084
Equipment	Security Cameras Repairs	IT	10,650	10,970	11,299	11,638	11,987
Computers	Security System-Loss Prevention	IT	-	-	-	-	-
Software	Security Video Systems	IT	50,367	-	-	-	-
Software	Security Video Systems (B)	IT	-	65,317	-	-	-
Software	Server- Hardware	IT	26,880	-	-	-	30,253
Computers	Server- Hardware - A	IT	-	13,193	-	-	-
Computers	Server- Hardware - B	IT	-	-	-	13,809	-
Computers	Server- Hardware - C	IT	12,718	-	-	-	14,314
Computers	Server- Hardware - D	IT	-	-	13,741	-	-
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-
Computers	Service Microsoft 365 license	IT	71,004	73,134	75,328	77,588	79,916
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	46,075	-
Software	Stored Value Software	IT	-	-	-	33,284	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	19,350	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	40,345	41,555	42,802	44,086	45,409
Software	Trails User Smartphone App	IT	15,704	16,175	16,660	17,160	17,674
Software	Unitrends Enterprise Backup	IT	-	-	13,521	-	-
Computers	UPS Units- Network	IT	13,546	13,952	14,371	14,802	15,246
Computers	UPS Units- Server	IT	3,202	-	-	3,499	-

				er Association				
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048	
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)	
Category	Component	Location	Year26	Year27	Year28	Year29	Year30	
Computers	UPS Units- Workstation	IT	-	-	-	7,879	-	
Computers	VICOMAP - Website	IT	3,351	3,451	3,555	3,662	3,772	
Software	VMWare	IT	-	-	-	-	36,885	
Communication	VMWare Maintenance	IT	21,368	-	-	-	24,049	
Computers	VOIP-Core Networking	IT	-	-	-	-	107,371	
Telephone	VOIP-Phone System	IT	-	-	105,912	-	-	
Electronics	VOIP-Physical Phones	IT	76,303	-	-	-	-	
Computers	VOIP-Remote Networking	IT	-	-	-	85,700	-	
Electrical	Weather Station - DHS	IT	-	-	-	-	5,048	
Electronics	Weather Station - Marina	IT	-	-	-	-	-	
Software	Weather Station - XC	IT	-	-	-	-	4,948	
Computers	Website Framework	IT	65,342	-	-	-	73,543	
Software	Winter Webcams DSL - ACAC	IT	16,094	-	-	-	18,114	
Computers	Wireless Infrastructure	IT	63,399	-	-	-	71,357	
Misc Component	Wireless Infrastructure Upgrade	IT	63,399	-	-	-	71,357	
Computers	Workgroup MFC- PO-P-M	IT	-	4,918	-	-	-	
Software	Workgroup Printer- Acctg	IT	7,190	-	-	-	8,092	
Software	Workgroup Printer- Communications	IT	16,062	-	-	17,551	-	
Computers	Workgroup Printer- NWDS	IT	-	5,200	-	-	-	
Computers	Workstations - Managerial	IT	30,295	-	-	-	34,097	
Computers	Workstations- Communicas.	IT	-	20,696	-	21,956	-	
Computers	Workstations- Laptop (A)	IT	-	7,436	-	-	8,125	
Electronics	Workstations- Laptop (B)	IT	-	-	7,523	-	-	
Software	Workstations- Managers	IT	-	54,970	-	-	-	
Computers	Workstations- Managers (A)	IT	-	-	-	57,901	-	
Equipment	Workstations- Managers (B)	IT	-	-	59,290	-	-	
Computers	Workstations- Managers (C)	IT	55,228	-	-	-	62,159	
Software	XC Season Pass Scanner	IT	-	8,414	-	-	9,194	
Software	Zendesk - Member Services	IT	52,988	54,578	56,215	57,901	59,638	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	43,450	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	36,673
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	6,019	-	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	9,902	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	504,477	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	-	16,560	-	17,568	-
Equipment	Fuel Tanks	Maintenance	100,677	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	4,888	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	54,580	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	11,658	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	7,973	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	265,247	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	6,485	-
Equipment	Honda Snowthrower	Maintenance	-	-	6,784	-	-
Equipment	Honda Snowthrower	Maintenance	6,398	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	6,398	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Hydraulic Press	Maintenance	-	-	-	10,654	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	8,631	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	23,055	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	238,964
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	10,650	10,970	11,299	11,638	11,987
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	223,681	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	-	17,094	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	107,972	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	111,055	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	12,083	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	54,502
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	5,203	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	26,385	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	273,874	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	4,843
Equipment	Sand Blaster	Maintenance	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	4,398	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	2,365	2,436	2,509	2,585	2,662
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	7,819	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-	19,828
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	16,420
Equipment	Tire Chains Ldr no. 101	Maintenance	-	16,334	-	17,328	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	17,607	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	-	17,190	-	18,237	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	20,631
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	-
Equipment	Tool Inventory	Maintenance	-	4,397	-	4,665	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	8,733	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	10,756	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	7,683	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-
Appliances	Appliance - Kegeator	Marina	-	4,334	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	4,366	-	-	-
Appliances	Appliance - Slicer	Marina	-	5,041	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	4,366	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	-	-	7,832	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	-	-	-	-	-
Misc Component	Bear Boxes - 2	Marina	-	4,438	-	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Boat Components	Boat - Rescue - Hull	Marina	-	6,849	-	-	-
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	21,832	-	-	-
Doors/Hardware	Building Doors	Marina	-	16,592	-	-	-
Flooring	Building Floors - Tile	Marina	-	14,825	-	-	-
Electrical	Building Lighting	Marina	-	21,832	-	-	-
Paint	Building Painting- Exterior	Marina	17,484	-	-	-	19,678
Paint	Building Painting- Interior	Marina	-	-	-	-	-
Roofing	Building Roof	Marina	-	-	-	-	-
Structural	Building Siding	Marina	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	34,352
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	67,251	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	59,638
Docks	Dock- Fishing 40x7	Marina	74,188	-	-	-	-
Docks	Dock- Floating Boat	Marina	74,188	-	-	-	-
Docks	Dock Repairs	Marina	12,957	13,345	13,746	14,158	14,583
Electrical	Electrical System Upgrade	Marina	-	5,644	-	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-
Fencing	Fencing- Repairs	Marina	4,242	4,370	4,501	4,636	4,775
Fencing	Fencing- Replace	Marina	-	-	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	4,583	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	12,100	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	8,732	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	-	144,363
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	26,198	-	-	-
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	-	4,366	-	4,632	-
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	71,328
Boat Components	Kayak Racks	Marina	-	-	-	27,726	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	5,446	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	5,240	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Boat Components	Kayaks-One Man (2)	Marina	5,087	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	4,665	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	5,649	-	-	6,173
Boat Components	Kayaks-Two Man (2)	Marina	5,504	-	-	6,014	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,797	-	-
Misc Component	Kiosk	Marina	-	12,008	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	57,967	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	17,040	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	72,541
Asphalt/Paving	Marina Asphalt Repairs	Marina	10,650	10,970	11,299	11,638	11,987
Misc Component	Marina Beach Repairs	Marina	4,817	4,961	5,110	5,263	5,421
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	17,558	-	18,627	-	19,761
Asphalt/Paving	Marina Pkg-Stripe	Marina	-	3,287	-	3,487	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	672	-	713	-	756
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	6,719	-	-
Boat Components	Paddle Boards-Racks	Marina	18,106	-	-	-	20,378
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	-	9,543
Boat Components	Paddleboat-Two Man	Marina	4,225	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	4,771
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	21,832	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	-
Appliances	Range	Marina	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	7,018	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	4,663	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	5,723	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	-
Signage	Signage - Facility	Marina	-	10,916	-	-	-
Signage	Signage-amenity	Marina	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	53,528	-	-
Boat Components	Stand up Paddleboards (24)	Marina	-	61,203	-	-	66,878
Misc Component	State Land Commission Lease	Marina	7,385	7,606	7,835	8,070	8,312
Structural	Storage Shed	Marina	-	-	-	-	18,627

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Structural	Storage Shed #2	Marina	-	-	-	-	14,314
Structural	Storage Sheds Repairs	Marina	-	-	-	-	4,771
Misc Component	Stormwater - Containment- Repair	Marina	8,889	9,156	9,431	9,714	10,005
Boat Components	SUP Paddles	Marina	-	7,624	-	-	8,331
Docks	Swim Platform	Marina	10,856	-	-	-	12,219
Docks	Swim Platform Repairs	Marina	-	-	4,520	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	30,241	-
Equipment	Tool Inventory - Marina	Marina	-	-	-	4,690	-
Outdoor Furniture	Umbrellas/Stands	Marina	5,094	-	5,404	-	5,733
Boat Components	Windsurfer (2)	Marina	-	6,316	-	-	-
Recreation Equipment	Windsurfer (2)	Marina	5,848	-	-	-	-
Boat Components	Windsurfer Rigs	Marina	-	4,377	-	4,643	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	10,998	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	12,044	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	6,171	-	6,547	-	6,946
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	31,636	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	11,773	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	6,440	-
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	22,867	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	6,747	-	-	7,373
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	13,999	-	-	-	15,756
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	11,896	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	138,149	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	94,223	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	7,948	-	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	8,414	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	9,011	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	26,984	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	4,829	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	11,285	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	29,508	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	4,488	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	5,330	-	-	-	-
ADA	ADA Lift	Northwoods	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	4,366	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	4,285	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	3,990	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	12,718	-	-	-	-
Equipment	ATM Machine	Northwoods	-	6,517	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	47,933	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	13,180	-
Flooring	Carpet Common Area	Northwoods	-	-	-	51,836	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	36,653	-
Flooring	Carpet Meadow meeting Room	Northwoods	7,192	-	-	-	8,095
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	-
Flooring	Carpet Runners	Northwoods	-	-	-	6,097	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	14,978	15,427	15,890	16,367	16,858
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	101,741	-	-	-	-
Electrical	Electrical Repair *	Northwoods	42,393	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	14,973	-	-	16,362	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	4,789
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	8,780	-	-	9,594
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-
Equipment	Generator	Northwoods	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	16,278	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	32,361	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	10,650	10,970	11,299	11,638	11,987
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	150,378	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	24,800	25,544	26,310	27,099	27,912
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	12,143	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	46,323	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	23,162	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	43,664	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	23,162	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	32,766	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	18,662	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	11,664	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	4,666	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	46,655	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	9,331	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	11,664	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	7,464	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	23,328	-
Paint	Paint Int-Lobby-Hlw	Northwoods	31,636	-	-	-	35,606
Paint	Paint Lower Offices	Northwoods	-	-	-	26,980	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	60,881	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	12,166	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-
Structural	Railing Repair *	Northwoods	3,966	-	-	-	4,464
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	38,018	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	201,367	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	49,811	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	52,990	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	4,366	-	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	18,323	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	4,765
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	4,529	-	-
Misc Component	Awning	Pizza	-	-	5,389	-	-
Plumbing	Backflow Protection	Pizza	32,520	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-
Restaurant Equipment	China	Pizza	4,286	-	4,548	-	4,824
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	13,199	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	14,961	-	-
Flooring	Flooring Kitchen	Pizza	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	-	9,167	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	8,901	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	-
Restaurant Equipment	Glassware	Pizza	4,283	-	4,544	-	4,821
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	7,860	-	-	-
Restaurant Equipment	Kegeerator - 4 Tap	Pizza	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	41,864	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	4,500	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	6,972	-
Paint	Paint - Interior Resturant	Pizza	-	15,804	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	52,990	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	14,653	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	7,443
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	5,935	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	45,213	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	4,980
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	5,271
Restaurant Equipment	Smallwares / Flatware	Pizza	-	4,397	-	4,665	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	6,569	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-
Televisions	TV Qty -3	Pizza	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Vending Machines / Games	Pizza	-	6,703	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	-	4,632	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	5,955
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	72,243	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	42,719	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	-	17,438	-	18,500	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	18,817	-
Misc Component	Bounce House	Recreation	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	4,541	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	5,676	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	6,933	-	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	46,653	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	3,415	-	-	-	-
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-
Equipment	Modular Staging	Recreation	-	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	208,885	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	110,939	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	6,882	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	62,142	-
Equipment	Popcorn-Cotton Candy machine	Recreation	3,076	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	5,908
Structural	Recreation Hut	Recreation	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	21,490	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	11,453	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	4,524	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	21,320	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	32,846	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	52,300	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	383,199	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	8,035	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	-	-	95,427
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	25,560	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	4,465	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	179,892	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	10,497	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	31,973	32,933	33,921	34,938	35,986
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	21,743	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	-	21,987	-	23,326	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	10,523	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	4,443	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	-	6,541	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	23,497	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	35,797	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	123,491
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	400,789
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	28,768
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	74,844
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	17,008
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	56,133
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	56,133
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	13,538
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	5,986
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	127,248
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	18,711
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	185,737
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	12,185
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	18,711
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	86,072
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	37,422
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	113,940
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	15,922
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	9,005	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	47,981
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	4,889	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-
Structural	Building Siding	Ski Area - Vehicle Maintenance	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	32,041	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	45,002
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	37,323	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	33,912	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	25,768	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	26,984	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	6,068	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	14,725	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	-	9,882
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop R-R	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	4,157	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	16,213	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	4,666	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	57,051
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	35,308	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	25,047	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	52,839	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	33,702	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	11,495	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	20,490	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	14,310	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	15,228	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	32,123	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	21,137
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	21,448	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	22,508	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	23,909	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	25,220	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	26,186
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	46,952	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	88,427	-	-	96,626
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	8,630	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,041	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,507	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,642	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	5,456
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	12,491	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	27,064	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	38,559	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	22,628	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	63,647	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	35,228
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	34,724	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	36,378	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	7,741	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	8,166	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,602
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	17,926
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	10,929	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	14,310	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	6,092	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	6,425	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	19,789	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	20,729	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	8,823	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	9,308	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	25,564
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	17,957	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	120,269	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	5,242	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	4,194	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	-	-	110,934
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	20,135	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	7,641	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	8,463	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	17,989	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	12,649	-	-
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	12,626	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	7,338	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	8,074
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	23,571
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	23,571
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	5,543	-	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	4,820
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	268,343	-
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	16,884	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	16,985	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	21,115	21,748	22,401	23,073	23,765
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	96,786	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	82,567	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	71,463	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	110,938	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	157,405	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	6,362	6,553	6,749	6,952	7,160
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Ovl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	3,582	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	126,858	-	-	-	-
Asphalt/Paving	DSL Parking - Teir 4 - R/R	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	14,829	-	15,733	-	16,691
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	-	37,297	-	39,568	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	11,043	-	-	-	-
Asphalt/Paving	DSL-AccRd. Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	-	10,514	-	-
Asphalt/Paving	DSL-Fire Lane Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	-	12,080	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	9,291	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	52,359	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	-	11,366	-	-
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	832,228	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	25,477	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -2- Hydr. Boilers	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area-Mtn Ops	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	14,778	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	4,366	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	151,062	-	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	155,591	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	123,412	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	135,274
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	11,880	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	12,200
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	2,650
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	5,924
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	36,337	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	-	-	37,204
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	10,650	10,970	11,299	11,638	11,987
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	-	-	46,321	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	31,822	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	32,983	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	32,223	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	7,366	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	7,366	-	-
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	23,389	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	9,686
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	10,598	10,916	11,243	11,580	11,928
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	32,387	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	12,130	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	112,299	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	116,985
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	22,210	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	255,789	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	63,774	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	15,821	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	127,550	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	4,311	4,441	4,574	4,711	4,852
Equipment	Cargo Net-Snow Play	Snowplay	-	4,398	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	18,324	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	55,938	-	-
Fencing	Snowplay Fencing	Snowplay	5,543	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	7,490	-	7,946	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	8,482
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	4,889	-
Misc Component	Awning for deck	Tennis Complex	-	-	-	69,353	-
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	21,832	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	5,341	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	-	-	26,349
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	-	-	28,785
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	14,206

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Tennis Court Component	Court Crack Repairs	Tennis Complex	13,435	13,838	14,253	14,681	15,121
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	43,310	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	61,131	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	66,666
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	62,582	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	43,620	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	18,528	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	9,313	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	10,604	10,923	11,250	11,588	11,935
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	-	6,762	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	10,620	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	6,427	6,620	6,819	7,023	7,234
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	9,538	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	10,184

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Lobster Ball Machine	Tennis Complex	11,658	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	48,721	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	-	6,746	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	7,727	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	28,628
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	9,247	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	-	6,549	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	13,209	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	-	13,896	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	3,937	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	7,157
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	5,964
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	11,095	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	5,204	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	16,059	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	17,051	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	4,528	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	-
Appliances	Appliance - Kegeerator - Banquets	The Lodge	-	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	6,108	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	10,034	-	10,645	-	11,294
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	10,335	-	10,964	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	35,045	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	11,684	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	13,685	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	30,780	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	-	4,397	-	4,665	-
Appliances	Appliance - Warming Drawer	The Lodge	-	4,524	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	12,547	-	-
Equipment	ATM Machine	The Lodge	-	6,517	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	10,923	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	-	5,033	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	11,667	-
Plumbing	Bar Sink	The Lodge	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	51,335	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	73,073	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	-	20,621	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	20,024	-	-	-
Flooring	Carpet - Porch	The Lodge	17,199	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	5,719	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	26,394	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	10,478	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-
Restaurant Equipment	China and Glassware	The Lodge	-	15,969	-	16,942	-
Concrete	Concrete Repairs	The Lodge	21,120	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Dance Floor	The Lodge	-	-	-	-	-
Software	Data System	The Lodge	-	31,790	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	21,755
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	17,421	-	18,482	-
Decks	Deck - Wood	The Lodge	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	31,672
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	12,460	-	-
Restaurant Equipment	Drop-In - Cold - Bar	The Lodge	-	-	-	9,333	-
Electrical	Electrical	The Lodge	-	688,185	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	249,056
Elevators	Elevator	The Lodge	-	120,973	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	10,272	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	153,882
Misc Component	Event Tent Lighting	The Lodge	-	-	7,919	-	-
Fire Systems	Fire Protection System	The Lodge	-	128,297	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	19,193	-	-	-
Restaurant Equipment	Flatware	The Lodge	-	11,220	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	76,857	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	10,889	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	11,370	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	6,443	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	4,316	4,445	4,578	4,716	4,857
Furniture	Furniture - Dining - Chairs -60-	The Lodge	40,150	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	18,557	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	6,130	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	6,355	-	-	-	7,152

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Furniture	Furniture - Lobby-Entry -4-	The Lodge	8,202	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	7,967	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	36,053
Landscaping	Landscaping and Irrigation	The Lodge	-	164,963	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	-	6,599	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	4,263	-	4,523	-	4,798
Restaurant Equipment	Menu Covers	The Lodge	-	-	5,616	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	14,899	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	34,655
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,641	4,780	4,923	5,071	5,223
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-
Paint	Paint - Kitchen	The Lodge	-	-	6,765	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	34,650
Plumbing	Plumbing	The Lodge	-	444,902	-	-	-
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	33,901
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	15,397	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	15,153	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	5,498	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	4,531	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	12,155	-	12,895	-	13,681
Snowmelt	Snowmelt System	The Lodge	-	46,190	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	32,993	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	66,177	-	-	-
Drainage	Storm Drain System	The Lodge	-	247,652	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	4,302	4,432	4,564	4,701	4,842
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	26,043	-	-
Communication	Telephone System	The Lodge	-	10,597	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	28,594	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	7,343	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	21,340	-	-	-
Plumbing	Water Heaters -2-	The Lodge	79,026	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	4,531	-	-
Windows	Window	The Lodge	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	-	44,261	-	-	-
Equipment	4x4 S/S - Attachments	Trails	-	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	27,149	-	-
Trails	Dog Waste Stations - Trails	Trails	8,957	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-
Signage	Iron Rangers	Trails	-	13,277	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	5,334	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	18,868	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	44,688	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	6,816	-	7,232	-	7,672
Equipment	Tools - Chainsaw/Generator	Trails	-	-	4,522	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	317,947	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	11,957
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	31,750	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	6,318	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	161,137	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	8,164	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	48,985	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	357,853
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	13,099	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	41,981	43,240	44,537	45,873	47,250
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	95,378	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	5,181	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	13,591	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	4,788
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	4,292	4,421	4,553	4,690	4,831
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	14,246
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	6,175	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	10,916	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	13,099	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	23,224	23,921	24,639	25,378	26,139
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	-	6,283	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	11,803	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	9,611	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	31,793	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	14,837	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	30,521	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	-	40,852	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	23,161	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	159,654	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	95,378	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	13,099	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	23,379	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	58,046	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equip- Strength	Trout Creek BLDG	-	-	-	158,187	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	38,080	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	29,008	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	-	30,739	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	30,741	-	-	33,592
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	13,009	-	-	-	14,641
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	-	-	25,584	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	19,856	-	-	-	22,349
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	2,891	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	9,928	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	66,239	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	7,268	-	-	-	8,180
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	25,174	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	-	45,842	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	55,559	-	-	-	62,532
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	7,393	-	-	-	8,321
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	13,862	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	-	55,008	-	58,358	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	5,859	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	26,235	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	-	24,192	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	4,366	-	-	-
Landscaping	Landscaping-Lawns-lr	Trout Creek BLDG	74,183	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-
Paint	Painting Fence Wl	Trout Creek BLDG	-	-	14,846	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	95,378	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	13,823	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	21,195	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	8,378	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	86,900	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	21,195	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	21,195	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	67,825	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	169,562	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	21,852	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	9,072	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	45,360	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	14,474	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	90,721	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	4,536	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	20,412	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	178,793	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	92,610	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	27,216	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	74,843	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	21,257	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	4,366	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	4,536	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	22,680	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	4,302	4,432	4,564	4,701	4,842
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	39,816	41,011	42,241	43,508	44,814
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	12,293	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	13,896	-
Window Treatment	Window Screens	Trout Creek BLDG	-	-	-	5,211	-
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	4,340	-	-	-	4,885
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	11,678	12,028	12,389	12,761	13,144
Equipment	Contrllr- Chem Rec., Lap, Kiddy	Trout Creek POOLSPA	-	24,185	-	-	26,428
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	-	-	6,558	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	11,244	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	25,519

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	5,606
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	5,045
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	29,345
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	6,167
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	393,505	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	-	11,902	-	12,626	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	4,761
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	5,072
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	25,987	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	-	11,211	-	11,894	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	11,211	-	11,894	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	21,887	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	-	13,150
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture- Patio no. 1 -Lap-	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	33,971	-	-
Outdoor Furniture	Furniture- Patio -Rec- Chaise	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture- Patio -Rec- Tables & Chairs	Trout Creek POOLSPA	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	15,979
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	-	12,094	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	25,116	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	12,615	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	12,615	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	56,509	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	-	27,399	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	-	65,725	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	111,284	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	15,833	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	18,047	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	26,418	-	-	28,867
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	27,333
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	36,377
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	4,875
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	86,913	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	18,661	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	29,508	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	9,657	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	9,977	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	6,998	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	6,998	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	4,814	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	9,516	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	16,521	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	10,479	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	4,665	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	16,282	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	14,841	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	9,962	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	7,493	-	-	8,188	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	4,270	-	-	4,666	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	4,270	-	-	4,666	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	4,270	-	-	4,666	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	175,845
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	16,437	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	34,319
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	14,070
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	30,751
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	73,628
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	3,416	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	21,327	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	5,365	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	4,829	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	32,594	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	5,902	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	21,327	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	5,365	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	4,829	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	32,594	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	5,902	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Annual Totals	\$ (9,360,105)	\$ (12,726,446)	\$ (10,393,270)	\$ (8,804,235)	\$ (10,818,018)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	17,737
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	9,072	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	21,378	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	9,072	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	47,174	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	4,276	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	62,299	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	106,891	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa	Trout Creek POOLSPA	-	-	11,220	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	29,720	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	9,620	-	-
Appliances	Appliance - Kegeerator - Bar (2)	Winter Food-Beverage	-	-	7,704	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	11,020	-
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	9,450
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	10,344	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	24,461
Cabinets/Build-Ins	Bar Top / Backbar Cabinets	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	13,492	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-