

ALL PROJECTS OVER \$150,000

	2010	2011	2012	2013	2014	2015	2016	2017	2018	Grand Total	
Replacement Reserve Fund (902)											
821211310 Snowbird Chairlift Replacement and Learning Center Improveme									1,425,465	1,653	1,427,118
221160467 Building Remodel Components - Maintance Building			242,876	381,124							624,000
121050235 Building Replacement Components of Old Bldg - Forestry		-	450,000								450,000
621132798 Trout Creek LockersPoolside & Sauna remodel							390,754	6,274			397,028
521110516 ACAC Reserve Components						395,272					395,272
721120008 Golf Carts- Purchase -80+Shuttle 2017 only								371,184			371,184
821210183 Groomer Prinoth 2010 Bison X number 216 PB400									370,215		370,215
821110026 Groomer 2005 Prinoth 350 number 114									324,859		324,859
021210002 Groomer - Bison X	298,219										298,219
221110437 Groomer Bombardier No 114			296,656								296,656
021110001 Groomer - Bombardier BR350	292,496										292,496
221210512 Pisten Bully 400 Park			289,644	-							289,644
521080525 Equestrian Campus Reserve Component						282,541					282,541
821130341 Pools Repairs and Improvements Phase 2									269,233		269,233
321160716 Front Loader JD no 26 Purchase				256,897							256,897
721130312 Pool Repairs and Improvements PHS 1								246,761	3,418		250,179
521051526 Trails Master Plan RR Portion						146,746	72,482	210	-		219,438
421005247 NWDS Clubhouse Roof Replacement					205,513	244					205,757
823050039 Common Area Tree Damage									151,227		151,227
RRF Projects over \$150k	590,714	-	1,279,177	638,021	205,513	824,803	463,236	624,429	2,544,417	1,653	7,171,964
Development Fund (903)											
231110554 Cross Country Facility			56,494	524,337	3,643,091	994,164	58,326	89,062		4,500	5,369,975
131110386 Euer Valley Land purchase		860,859	2,056,682								2,917,541
531210480 Snowmaking Equipment						1,079,168	228,528		(6,617)		1,301,079
131050314 Forestry Bldg		58,490	885,363	83,554	(2,000)						1,025,407
031005183 McGlashan Springs, Land Purchase	5,400	776,731									782,131
231160561 Maintenance Building Remodel			374,847	240,299							615,146
631005766 Crabtree Canyon Land Purchase							559,565		29,925		589,490
231128558 Deck Expansion - Enclosure			82,462	375,221							457,683
231128612 Snack Bar Expansion			20,221	327,665							347,886
231128615 Pro-Shop Expansion			13,954	308,256							322,210
431080248 Equestrian Operations					28,584	(0)	226,014				254,598
231128646 The Lodge Sun Deck			11,003	177,031							188,034
831165313 Development Payroll Allocation									185,000		185,000
131210317 DH Ski Tier 4 Parking		41,246	141,488	633							183,367
731165251 Development Fund Payroll Allocation								180,000			180,000
631165758 DevFd Capital Payroll Allocation							175,000				175,000
731080311 Equestrian Relocation -PHS 3								76,205	98,533		174,738
531165451 DevFd Capital Payroll Allocation						150,000					150,000
DVF Projects over \$150k	5,400	1,737,326	3,642,513	2,036,997	3,669,675	2,223,332	1,247,433	345,267	306,841	4,500	15,219,284

Above via extract from system. For 2008 & 2009 reviewed the Annual Reports.

2009 - DVF total expenditures \$823,000
 \$577,000 DHSki skier services 1st floor major remodel
 \$163,000 XCSki/Equestrian parking lot improvements
 2009 - RRF no over \$150,000 projects noted. Pizza was remodeled for \$117,000

2008 - DVF total expenditures \$11,000
 2008 - RRF. over \$150,000 projects noted.
 - golf cart paths overlay \$160,000
 -Trout pools replastering/tile \$215,000
 - Equestrian \$180,000 soil remediation/other

5,765,247
 combined TL