

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
ADA	CASp Improvements Year 1	Administration	C	509,971	-	-	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	C	-	525,260	-	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	C	-	-	196,926	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 4	Administration	C	-	-	-	17,146	-	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	-	-	-	11,394	-	-	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-	-	-	11,082	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	4,688	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	-	3,512	-	-	-
Communication	Mobile Radios -4-	Administration	C	-	8,058	-	-	-	-	-	9,622	-	-	-
Communication	Radio Batteries	Administration	C	-	-	4,371	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	4,729	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-	-	5,274	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-	5,130	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	5,016	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	4,558	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	4,425	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	4,171	-	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	4,171	-	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	4,835	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-	-	9,004	-
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	-	-	-	-	-	-	-	9,004	-
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	-	-	-	5,697	-	-	-	-	-
Equipment	Laminator and supplies - Marketing	Administration	C	4,284	-	-	-	-	-	-	-	-	-	-
Equipment	Paper Shredder-Replic	Administration	C	-	-	7,033	-	-	-	-	-	-	-	-
Furniture	Administrative Racks - Forestry	Administration	C	-	-	-	-	-	-	-	-	4,415	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	-	-	-	-	7,146	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	2,221	-	-	-	-	2,574	-	-
Furniture	Managerial Desk Replacement	Administration	C	15,005	-	-	-	-	-	-	-	-	-	20,165
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	7,826	-	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-	-	-	8,122	-	-
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	-	17,698	-	-	-	-	-
Lease	Copier Lease- Admin/ASO	Administration	E	4,117	4,241	4,368	4,499	4,634	4,773	4,916	5,064	5,216	5,372	5,533
Lease	Mail Machine - Lease	Administration	E	-	-	-	-	-	17,657	-	-	-	-	-
Medical Safety	AED Batteries	Administration	E	-	-	-	-	-	-	-	-	-	-	24,850
Medical Safety	AED Medical Devices and Signage	Administration	C	4,097	-	4,347	-	4,611	-	4,892	-	5,190	-	5,506
Medical Safety	AED Pads	Administration	E	-	-	-	2,235	-	-	-	-	2,591	-	-
Misc Component	AED Trainer	Administration	C	-	-	-	-	-	3,264	-	-	-	-	-
Misc Component	Association Member Survey	Administration	C	-	-	-	-	-	2,374	-	-	-	-	-
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	2,647	-	-	-	-	-	3,161	-	-	-
Misc Component	Drop Safes -7-	Administration	C	-	-	-	112,684	-	-	-	-	130,632	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	3,547	-	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-	-	-	-	13,184	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	-	2,752	-	-	-	-	3,190	-	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	-	144,346	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Security	Alarm Software	Administration	C	-	-	2,792	-	-	-	3,143	-	-	-	3,537
Security	Alarm System Battery Replc	Administration	C	5,062	-	-	-	-	-	-	-	-	-	-
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Security	Key-Door System	Administration	C	-	-	-	-	-	-	-	-	-	2,656	-
Signage	Association Signage - Fire Signs - 3	Administration	C	2,035	2,096	2,159	2,223	2,290	2,359	2,430	2,503	2,578	2,655	2,735
Signage	Association Signage - General	Administration	C	-	-	-	-	-	-	-	5,016	-	-	-
Signage	No Smoking Signage	Administration	C	-	10,516	-	-	-	-	-	-	-	-	-

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Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	-	-	-	-	-	-	-	-	-	2,643
Signage	Signage - Alder Creek Sub Monument	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage- Main Monument	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	C	-	-	-	3,219	-	-	-	-	3,732	-	-
Signage	Signage-Monument updates and Improvements	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-primary directional	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	C	-	-	-	21,677	-	-	-	-	-	25,884	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	-	-	-	3,320	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	-	-	8,632	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	-	-	6,670	-	-	-	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	6,303	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	3,991	-
Appliances	Appliance - Kitchen Appliance repairs	Alder Creek Café	E	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	-	6,116	-	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	4,251	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	4,657	-	-	-	-	-	-	-	5,899	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Evere	Alder Creek Café	C	-	-	-	-	-	2,934	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	-	-	7,357	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	-	-	-	-	-	-	-	25,601	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	-	2,141	-	2,272	-	2,410	-	2,557	-	2,713	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	-	-	4,694	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	-	-	4,694	-	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	-	-	3,319	-	-	-	-	-	-	-
Appliances	Appliance - Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	2,639	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	2,637	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	C	-	-	-	-	-	21,125	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	-	17,146	-	-	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	C	-	-	-	27,102	-	-	-	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	19,751	-	-	-	-	-	-	-	25,020	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	C	-	-	-	2,323	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	C	-	-	-	2,655	-	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	C	-	-	-	2,544	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	2,765	-	-	-	-	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	C	2,047	2,109	2,172	2,237	2,304	2,373	2,445	2,518	2,593	2,671	2,751
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	3,059	3,151	3,245	3,342	3,443	3,546	3,652	3,762	3,875	3,991	4,111
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	-	-	-	-	11,714	-	-	-	-	13,580
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	-	3,122	-	-	3,411	-	-	3,728	-	-	4,073
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	-	-	3,215	-	-	3,514	-	-	3,839	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	20,207	-	-	22,080	-	-	24,128	-	-	26,365	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	-	20,812	-	-	22,742	-	-	24,851	-	-	27,155
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	-	-	21,436	-	-	23,424	-	-	25,596	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	4,747	-	-	5,187	-	-	5,668	-	-	6,194	-
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	3,271	-	-	-	3,682	-	-	-	4,144	-
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	-	5,510	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	2,018	-	2,141	-	2,271	-	2,409	-	2,556	-	2,712
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-	-	-	-	-	82,119

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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Asphalt/Paving	Campground - Asphalt Overlay	Campground	C	-	-	-	-	-	-	12,202	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	11,615	-	-	-	-	-	-	-	
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	83,095	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-	-	-	32,233	-	-	
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	-	58,022	-	-	-	-	
Electrical	Pedestal Lighting	Campground	C	8,055	-	-	-	-	9,338	-	-	-	-	10,826	
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-	-	-	-	12,462	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	-	-	10,825	-	-	-	-	-	-	-	13,713	
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-	12,534	-	-	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	-	4,210	-	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	11,615	-	-	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	7,593	-	-	-	-	-	-	-	-	-	10,204	
Paint	Bath House - Ext Paint	Campground	E	-	-	-	-	3,288	-	-	-	-	-	3,812	
Paint	Bath House - Int. Paint	Campground	E	-	7,054	-	-	-	-	-	-	-	-	8,936	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	5,531	-	-	-	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-	-	-	-	8,570	-	
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	C	-	-	12,837	-	-	-	-	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-	-	15,976	-	-	-	
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	-	-	-	-	5,752	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-	-	-	-	10,350	-	
Signage	Facility Signage	Campground	C	-	5,259	-	-	-	-	-	-	-	-	-	
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-	-	-	2,833	-	-	
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	10,723	-	-	-	-	-	-	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-	-	14,188	-	-	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-	-	-	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	57,110	-	-	-	-	-	-	
Administrative	Reserve Overhead Allocation	Capital Projects	E	136,661	140,761	144,984	149,333	153,813	158,428	163,180	168,076	173,118	178,312	183,661	
Administrative	Reserve Payroll Allocation	Capital Projects	E	-	-	-	-	-	-	8,399	-	-	-	-	
Appliances	Appliances	Chalet House	C	-	-	-	2,749	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	2,661	-	-	-	-	3,085	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	11,426	11,769	12,122	12,486	12,860	13,246	13,644	14,053	14,475	14,909	
Decks	Building - Deck above garage	Chalet House	C	-	-	-	-	-	-	-	48,556	-	-	-	
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Flooring	Building - Carpet	Chalet House	C	-	-	-	27,603	-	-	-	-	-	-	-	
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-	-	-	-	26,369	-	
Paint	Building Paint and Stain - Exterior	Chalet House	E	25,490	-	-	-	28,690	-	-	-	32,290	-	-	
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	10,615	-	-	-	-	-	-	-	
Siding	Building - Siding	Chalet House	C	-	-	-	302,493	-	-	-	-	-	-	-	
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	34,012	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-	-	-	-	-	82,067	

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Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	16,197	-	17,183	-	18,230	-	19,340	-	20,518	-	21,767	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	-	2,184	-	2,317	-	2,459	-	2,608	-	2,767	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	-	-	-	-	-	-	-	-	-	-	136,049	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-	-	-	20,600	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	7,976	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	11,615	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	44,800	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	-	5,379	-	-	
Cabinets/Build-Ins	Cabinets - First Aid Room	Cross Country	C	-	-	-	-	-	5,868	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	-	-	2,637	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	5,868	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	-	-	-	-	7,911	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	17,146	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	13,827	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	17,146	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	4,508	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-	-	-	-	-	-	6,592	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-	-	-	-	4,358	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	9,957	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-	
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	5,935	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-	-	-	-	-	7,591	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	C	15,186	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	8,592	-	-	9,389	-	-	10,260	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-	-	-	5,120	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-	-	-	-	-	12,801	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	60,355	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	10,124	-	-	-	-	-	-	-	-	-	-	
Electrical	Heat Tape	Cross Country	C	-	-	-	-	15,416	-	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-	-	-	5,055	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	3,645	-	-	-	-	-	-	-	-	4,755	-	
Fencing	Fencing - repair	Cross Country	E	-	-	-	-	-	14,157	-	-	-	-	-	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	10,146	-	10,764	-	11,420	-	12,115	-	12,853	-	
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	-	-	11,736	-	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	68,820	-	-	-	-	-	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	9,371	-	-	-	-	-	
Flooring	Building - Carpet	Cross Country	C	-	-	-	-	-	-	-	-	-	7,344	-	
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-	-	-	-	-	9,458	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	-	-	27,102	-	-	-	-	-	-	-	
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-	-	-	-	-	5,990
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-	-	-	12,732	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	C	5,055	5,206	5,363	5,523	5,689	5,860	6,036	6,217	6,403	6,595	6,793
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	5,087	-	-	-	-	-	-	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-	-	-	-	-	-	34,279	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	14,476	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	2,323	-	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	2,765	-	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	C	-	-	-	2,212	-	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	2,765	-	-	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	-	-	-	36,375	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	29,093	-	-	-	-	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	2,025	-	-	-	-	2,347	-	-	-	-	2,721
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-	-	-	-	13,584	-
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-	-	-	-	2,642	-
Misc Component	Forest Service Special Use Permit	Cross Country	E	6,168	-	6,544	-	6,943	-	7,365	-	7,814	-	8,290
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	8,277	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	C	5,062	5,214	5,370	5,531	5,697	5,868	6,044	6,225	6,412	6,605	6,803
Misc Component	Stormwater - Containment- Repair	Cross Country	E	4,246	4,373	4,504	4,639	4,779	4,922	5,070	5,222	5,378	5,540	5,706
Misc Component	Trail Map Design	Cross Country	C	-	3,900	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	5,186	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	5,970	-	-	-	-	6,921
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	-	-	-	-	-	-	13,184	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	33,186	-	-	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	-	2,506	-	2,659	-	2,821	-	2,992	-	3,175	-
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	33,884	-	-	-	-	39,281	-	-	-
Paint	Building Paint and Stain - Interior	Cross Country	E	-	5,243	-	5,562	-	5,901	-	6,260	-	6,641	-
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	-	12,583	12,960	13,349	13,750	14,162	14,587	15,025	15,475	15,940	16,418
Paint	Building Paint and Stain - West Exterior - Supplement	Cross Country	E	20,952	-	-	-	-	-	-	25,769	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	5,521	-	-	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-	-	-	-	37,351	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-	-	-	-	-	-	6,592	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-	-	-	-	-	-	19,777	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-	-	-	-	-	-	92,291	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-	-	-	-	-	-	7,911	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-	-	-	-	-	-	7,911	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-	-	-	-	-	-	15,821	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	-	-	-	-	8,923	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-	-	-	-	-	-	3,955	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-	-	35,612	-	-	-	-	-
Roofing	Building - Roof	Cross Country	C	-	-	17,312	-	-	-	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-	-	-	-	45,967	-
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-	-	-	-	5,522	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	-	-	-	-	-	-	3,068	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	5,062	-	-	-	-	5,868	-	-	-	-	6,803
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	-	-	-	8,385	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	2,002	2,063	2,124	2,188	2,254	2,321	2,391	2,463	2,537	2,613	2,691
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	-	-	-	29,100	-	-	-	-	33,735	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-	-	8,074	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	46,457	-	-	50,765	-	-	55,473	-	-	60,616
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	-	21,017	-	-	-	-	24,365	-	-	-	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C	-	-	21,647	-	-	-	-	25,095	-	-	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C	-	-	-	22,296	-	-	-	-	25,847	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C	-	-	-	-	22,967	-	-	-	-	26,624	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C	-	-	-	-	5,145	-	-	-	-	5,964	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	-	-	6,081	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	-	-	6,197	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	40,084	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	28,386	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	17,542	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-	15,402	-	-	-	-	17,855	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	3,336	-	-	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-	-	-	-	-	-	-	22,164
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,fa	Cross Country	C	-	-	-	-	20,519	-	-	-	-	23,787	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	-	-	-	394,276	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C	-	-	-	-	-	434,351	-	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	21,853	-	-	-	-	-	-	26,877	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	2,150	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	-	-	12,168	-	-	-	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	7,807	-	-	-	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	15,314	-	-	-	-	17,753	-	-	-	-	20,581
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	-	-	14,054	-	-	-	-	16,292	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	-	-	16,879	-	-	-	-	19,568	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	15,641	-	-	-	-	18,132	-	-	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	C	12,149	-	-	-	-	14,083	-	-	-	-	16,327
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	-	13,554	-	-	-	-	15,713	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	-	-	19,533	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	10,934	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	C	-	3,629	-	3,850	-	4,085	-	4,333	-	4,597	-
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	48,487	-	-	-	-	-	-	59,633	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - R	Cross Country	C	-	-	-	-	20,047	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	-	-	19,569	-	-	-	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	-	12,637	-	-	-	14,223	-	-	-	16,008	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	2,249	2,317	2,386	2,458	2,531	2,607	2,686	2,766	2,849	2,935	3,023
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	-	-	6,337	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	3,167	-	-	-	-	3,671	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	-	-	-	-	-	-	6,400	-	-	-
Structural	Building - Trash Enclosure sliding	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building -Sliding	Cross Country	C	-	-	-	-	-	-	-	6,474	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	15,902	-	-	-	-	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	41,076	-	-	-	-	-

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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Metal Handrails	Cross Country	C	-	-	-	-	-	-	-	-	-	-	41,724
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-	-	6,247	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Warming Hut improvements	Cross Country	C	9,658	-	-	10,553	-	-	11,532	-	-	12,601	-
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	-	-	-	58,680	-	-	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	42,712	-	-	-	-	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	C	20,050	20,652	21,271	21,909	22,567	23,244	23,941	24,659	25,399	26,161	26,946
Uniforms	Uniforms - Jackets	Cross Country	C	-	-	14,256	-	-	15,578	-	-	17,022	-	-
Uniforms	Uniforms - Pants	Cross Country	C	-	7,163	-	-	7,827	-	-	8,553	-	-	9,346
Uniforms	Uniforms - Shirts	Cross Country	C	-	8,612	-	-	-	-	9,984	-	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-	-	-	-	12,556	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	-	3,418	-	-	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	11,089	-	-	-	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-	-	5,306	-	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	2,572	-	-	-	-	-	3,072	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	-	5,697	-	-	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	17,988	-	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	C	5,880	-	-	6,425	-	-	7,021	-	-	7,672	-
Equestrian Component	Horses Yr 1	Equestrian Center	C	-	6,056	-	-	6,618	-	-	7,231	-	-	7,902
Equestrian Component	Horses Yr 2	Equestrian Center	C	-	-	6,238	-	-	6,816	-	-	7,448	-	-
Equestrian Component	Horses Yr 3	Equestrian Center	C	-	-	13,726	-	-	-	-	15,912	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	-	5,697	-	-	-	-	6,604	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	3,085	-	-	3,371	-	-	3,684	-	-	4,025	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	4,064	-	-	-	-	-	-	-	5,148	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-	-	3,628	-	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	C	13,249	-	-	-	-	-	15,819	-	-	-	-
Equestrian Component	Western Tack	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	20,487
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	-	-	-	-	-	-	40,703	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	4,454	-	-	-	-	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	4,319	-	-	-	-	5,006	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	5,274	-	-	-	-	-	-	-	6,681	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	10,124	-	-	-	-	11,736	-	-	-	-	13,605
Fencing	Holding Pen	Equestrian Center	C	-	2,725	-	-	-	-	-	-	3,352	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	5,122	5,276	5,434	5,597	5,765	5,938	6,116	6,300	6,489	6,684	6,884
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	-	-	-	-	-	-	-	-	-	-
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	C	-	5,214	-	-	-	-	-	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	-	4,135	-	-	-	-	4,793
Landscaping	South Arena Footing	Equestrian Center	C	4,099	-	4,349	-	4,614	-	4,895	-	5,193	-	5,509
Landscaping	South Arena rock removal	Equestrian Center	E	-	-	-	-	-	-	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	20,726	-	-	-	-	-	-	-	-	-	27,855
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	83,517	-	-	-	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	2,947	-	3,127	-	3,317	-	3,519	-	3,734	-	3,961
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	-	-	-	4,005	-	-
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Guide Shack	Equestrian Center	C	3,070	3,162	3,257	3,355	3,455	3,559	3,666	3,776	3,889	4,005	4,126
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20	Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)	
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	20,407
Structural	Tack Shed Siding	Equestrian Center	C	-	-	3,543	-	-	-	3,988	-	-	-	4,489
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	-	-	5,222	-	-	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	-	-	9,166	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	-	-	-	-	-	2,434	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	C	-	-	-	3,872	-	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	C	-	-	-	-	-	-	-	-	-	24,522	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	C	-	-	-	-	-	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	11,712	12,063	12,425	12,798	13,182	13,577	13,985	14,404	14,836	15,281	15,740
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	403,984	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	11,736	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	2,096	-	-	-	-	-	-	-	-	-
Concrete	Structural Concrete	Forestry	C	-	-	-	-	-	-	-	-	-	26,622	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	-	-	38,884	-	-	-
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building - Lighting	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-	-	-	-	-	7,931	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	-	10,556	-	-	-	-	12,237	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	5,772	-	-	-	-	6,692	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	6,369	-	-	-	-	7,384	-	-	-	-	8,560
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	-	-	-	82,152	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	-	2,685	-	-	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	10,427	-	-	-	-	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	2,042	-	-	-	-	2,367	-	-	-	-	2,745
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	2,607	-	-	-	-	-	3,206	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	C	-	2,085	-	-	-	-	-	-	2,565	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	2,025	-	-	-	-	2,347	-	-	-	-	2,721
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	3,319	-	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	3,366	-	-	-	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 321 8HP	Forestry	C	-	-	-	-	107,107	-	-	-	-	-	-
Forestry Equipment - Chippe	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	-	-	62,255	-	-	-	-	-
Forestry Equipment - Chippe	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	-	-	-	-	65,013	-	-	-
Forestry Equipment - Chippe	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	-	-	-	-	-	-	-	70,708	-	-
Forestry Equipment - Chippe	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	-	-	6,495	-	-	-	-	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	11,850	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	17,146	-	-	-	-	-	-	-
Gates	Gate - Forestry Campus	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	C	-	3,962	-	-	-	-	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-	-	11,736	-	-	-	-	-
HVAC	Building HVAC System	Forestry	C	-	-	-	-	-	-	-	2,565	-	-	-
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	10,287	10,596	10,913	11,241	11,578	11,925	12,283	12,652	13,031	13,422	13,825

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate: 3.00%			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20			Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Landscaping	Common Area Tree Damage	Forestry	E	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	E	-	-	-	-	-	-	-	-	38,343	-	-	
Landscaping	Mastication - Plantation Management	Forestry	E	26,795	27,599	28,427	29,280	30,158	31,063	31,995	32,954	33,943	34,961	36,010	
Landscaping	Mastication - Small Equipment	Forestry	E	-	7,683	-	-	-	-	-	-	-	-	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Paint	Building - Paint - Int	Forestry	E	-	-	-	-	-	16,930	-	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-	-	-	-	-	3,975	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	96,073	-	-	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-	-	-	-	3,963	-	
Plumbing	Water Heater	Forestry	C	-	-	-	-	5,469	-	-	-	-	-	-	
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Fore	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	2,707	-	-	-	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-	-	-	10,581	-	-	
Structural	Building - Siding Wood & Metal	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Structural Steel	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Rock Façade	Forestry	C	-	-	-	-	-	-	-	-	-	-	68,705	
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry Gas	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	-	42,398	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	10,563	-	-	11,766	-	-	13,107	-	-	14,600	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	-	-	3,273	-	-	-	3,684	-	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	-	-	-	-	-	-	-	-	4,432	-	-	
Asphalt/Paving	Boat Strg. -Acs Rd Overlay	General Maintenance	C	-	-	-	-	-	-	-	-	141,069	-	-	
Asphalt/Paving	Boat Strg. -Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	-	6,025	-	-	
Asphalt/Paving	Mailbox Cluster Improvement - Bollards	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	5,143	5,298	5,457	5,620	5,789	5,962	6,141	6,326	6,515	6,711	6,912	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	14,163	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	-	-	-	5,139	-	-	-	5,784	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	-	-	-	-	-	2,347	-	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	3,503	-	-	-	-	4,061	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	3,697	-	-	-	-	-	-	-	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	-	-	15,558	-	-	-	-	-	-	-	-	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	-	33,340	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	-	5,169	-	-	
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-	5,791	-	-	-	-	6,713	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	-	-	-	-	13,368	-	-	-	-	15,497	-	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	5,254	-	-	-	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	3,614	-	-	-	-	-	-	-	4,579	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	-	-	-	-	-	-	19,669	-	-	-	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	2,018	-	2,141	-	2,271	-	2,409	-	2,556	-	2,712	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	-	-	-	-	-	-	-	-	-	-	-	
Communication	Public Address Sys.	Golf Complex	C	2,206	-	-	-	2,483	-	-	-	2,795	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	-	3,947	-	-	-	-	
Equipment	Bear Boxes	Golf Complex	C	-	-	-	12,389	-	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	31,249	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	2,686	-	-	-	-	-	-	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	4,281	-	-	-	-	-	5,111	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	8,209	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	-	-	-	12,155	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-	-	-	-	3,277	-
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	13,248	-	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	20,333	-	-	-	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	-	-	-	-	-	-	3,968	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	13,754	-	-	15,029	-	-	16,423	-	-	17,945
Golf Course Component	Driving Range Balls	Golf Complex	C	-	-	-	11,062	-	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	2,497	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-	-	-	5,258	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	-	14,499	-	-	-	-	-	-	-	18,367
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	276,731	-	-	-	311,463	-	-	-	350,554	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	-	-	-	-	14,006	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Golf Simulator	Golf Complex	C	121,485	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	26,079	26,861	27,667	28,497	29,352	30,232	31,139	32,074	33,036	34,027
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	-	38,573	-	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	-	-	-	3,288	-	-	-	-	-	-
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	7,995	-	-	8,736	-	-	9,546	-	-	10,432
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	-	-	-	-	-	14,090	-	-	-	-	-
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	2,567	-	-	-	2,889	-	-	-	3,251
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	C	-	-	38,553	-	-	-	43,392	-	-	-	48,838
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	-	-	-	-	-	-	-	106,358	-	-	-
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-	-	-	-	-	11,687
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	6,501	-	-	-	7,317	-	-	-	8,236
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	-	-	-	15,245	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	5,143	5,298	5,457	5,620	5,789	5,962	6,141	6,326	6,515	6,711	6,912
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-	-	8,919	-	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-	-	-	-	2,490	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course	C	-	-	-	-	22,563	-	-	-	-	26,157	-
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	11,736	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	22,677	-	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	7,190	-	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	E	-	26,276	-	27,876	-	29,574	-	31,375	-	33,286	-
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-	-	-	3,649	-	-
Fencing	Fence-Storage Area	Golf Course	C	11,084	11,417	11,759	12,112	12,475	12,850	13,235	13,632	14,041	14,462	14,896
Flooring	Building Linoleum	Golf Course	C	10,262	-	-	-	-	-	-	12,620	-	-	-
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	5,575	-	-	-	-	-	-	6,857	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	31,884	-	-	-	-	36,962	-	-
Golf Course Component	Bunker Sand	Golf Course	C	6,118	6,301	6,490	6,685	6,885	7,092	7,305	7,524	7,750	7,982	8,222

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-	-	-	-	-	-	16,649	-	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	C	-	20,333	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	C	-	20,333	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	C	-	20,333	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	C	-	-	21,007	-	-	-	-	-	24,353	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	-	-	-	-	-	-	23,688	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	-	-	-	43,033	-	-	-	-	-	49,887	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	6,091	-	-	-	-	6,856	-	-	-	7,716	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	-	-	-	-	186,753	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	549,775
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	C	250,091	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	C	347,684	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	774,285
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14,	Golf Course	C	-	-	-	-	-	-	-	117,542	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	78,380	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	108,653	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	-	-	-	-	-	-	80,426	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	50,163	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	74,863	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	-	-	-	-	-	-	-	-	-	3,080	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	11,385	-	-	12,441	-	-	-	13,594	-	-	14,855
Golf Course Component	Greens -4-	Golf Course	C	121,485	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	121,485	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	121,485	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	121,485	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	23,938	-	-	-	-	-	-	28,583	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	-	-	-	-	-	-	-	-	-	448,857	-	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	C	-	-	-	-	-	-	-	-	-	-	508,545	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	910,096
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	5,624	-	-	-	6,330	-	-	-	-	7,124	-	-
Golf Course Component	Tee Markers	Golf Course	C	273,342	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	27,397	-	-	-	-	-	-	-	-	34,705
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	2,085	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-	-	-	112,052	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	4,171	-	-	-	4,694	-	-	-	-	5,284	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	31,282	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	4,710	-	-	-	-	5,301	-	-	-	5,967
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	-	-	3,033	-	-	-	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	28,923	-	-	-	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	-	4,575	-	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	-	62,201	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	60,822	-	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	21,087	-	-	-	-	24,445	-	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	-	44,835	-	-	-	-	-	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	-	-	-	-	-	15,556	-
Golf Course Equipment	Mower Walk Bhnd Gms -1a-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	15,556	-
Golf Course Equipment	Mower Walk Bhnd Gms -1b-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	15,556	-
Golf Course Equipment	Mower Walk Bhnd Gms -1c-	Golf Course	C	-	12,304	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2a-	Golf Course	C	-	12,304	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	-	12,304	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	-	-	12,673	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	C	-	-	12,673	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	C	-	-	12,673	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	C	-	-	-	-	-	-	-	-	-	12,239	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-	-	23,472	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	-	14,083	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	16,110	-	-	-	-	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	28,482	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Procure 648 (aerator)	Golf Course	C	-	14,177	-	-	-	-	16,436	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	7,410	-	-	-	-	8,590	-	-	-	-	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	-	-	-	-	-	-	23,811	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	10,912	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-	-	-	-	-	6,151	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	14,358	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	-	-	-	8,401	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	-	-	10,637	-	-	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	2,945	-	-	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	12,652	-	-	-	-	14,667	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	75,928	-	-	-	-	-	-	-	-	-	-	102,041
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	82,040	-	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	-	84,499	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	76,829	-	-	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	35,442	-	-	-	-	-	-	-	-	44,896
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	3,305	-	-	3,611	-	-	3,946	-	-	-	4,312	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	-	8,336	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	36,501	-	-	-	-	-	-	-	-	46,238	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	-	-	-	-	-	-	7,250	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	-	-	-	-	10,046	-	-	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-	-	65,599	-	-	-	-	-	76,048
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	32,787	-	-	-	-	-	-	-	-	41,534
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	-	-	-	-	-	-	38,027	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	-	-	-	-	35,918	-	-	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	20,855	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	6,569	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-	34,183	-	-	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	-	18,778	-	-	-	-	-	21,768
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	18,396	-	-	-	-	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	2,874	-	-	-	3,235	-	-	-	-	3,641	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	-	2,219	-	-	-	-	-	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	6,655	-	-	7,272	-	-	7,946	-	-	-	8,683	-
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-	-	-	-	-	8,745	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	E	-	19,910	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	21,296	21,935	22,593	23,271	23,969	24,688	25,428	26,191	26,977	27,786	28,620	-
Irrigation	Irrigation Heads	Golf Course	C	-	-	-	-	-	-	-	-	25,121	-	-	-
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	25,417	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	56,933	-	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-	922,824
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-	-	-	-	895,963	-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	48,704	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	C	-	-	-	-	-	-	-	68,476	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	17,146	-	-	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Constructio	Golf Course	C	438,359	-	-	-	-	-	-	-	-	-	-	-

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Fiscal Year Beginning:	Totals			\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Landscaping	Fairways/Rough Remodel - Agency and Constructio	Golf Course	C	-	-	-	-	-	-	-	-	198,423	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	E	7,679	-	8,147	-	8,643	-	9,170	-	9,728	-	10,320
Misc Component	Fuel Tanks	Golf Course	C	-	-	5,199	-	-	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	4,042	4,164	4,288	4,417	4,550	4,686	4,827	4,972	5,121	5,274	5,433
Misc Component	GC Tree Damage	Golf Course	E	-	-	-	5,543	-	-	-	-	-	-	6,817
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	3,900	-	-	-	-	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	15,146	-	-	-	-	17,558	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	27,558	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-	-	-	-	149,402	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-	-	-	-	52,840	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed	Golf Course	C	-	10,517	-	-	-	-	-	-	-	-	-
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	-	-	-	-	8,145	-	-	-	-	-
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	45,066	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart B	Golf Course	C	-	-	-	-	-	-	-	-	10,324	-	-
Signage	Golf Course Signage	Golf Course	C	-	-	-	-	-	-	-	-	-	-	8,274
Snow Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	23,472	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	C	21,427	-	-	-	-	-	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding	Golf Course	C	-	-	-	-	-	-	-	-	-	-	59,454
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint -	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	-	-	6,345	-	-	-	-	7,356	-
Communication	POS Terminals- Outdoor Scanners	IT	C	-	-	-	5,227	-	-	-	-	-	-	-
Communication	VMWare Maintenance	IT	C	-	5,609	-	-	-	-	-	-	-	-	-
Computers	AC Compressor Replc	IT	C	-	-	-	-	-	-	-	-	-	-	-
Computers	AC Unit - Servers	IT	C	-	-	-	11,207	-	-	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	C	-	3,650	-	-	-	-	-	4,358	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	C	-	-	-	-	-	-	-	75,626	-	-	-
Computers	Acctg Sftwr- Solomon	IT	C	18,168	-	-	-	20,449	-	-	-	23,015	-	-
Computers	Amenity Security Cameras	IT	C	-	20,655	-	-	-	23,247	-	-	-	26,165	-
Computers	AV System - Projector - Prolite (4)	IT	C	-	3,330	-	-	3,639	-	-	3,977	-	-	4,346
Computers	Board of Directors Computers - Ipad	IT	C	6,108	6,291	6,480	6,674	6,874	7,081	7,293	7,512	7,737	7,969	8,208
Computers	CRM - EZ Texting	IT	E	-	-	-	3,523	-	-	-	3,965	-	-	-
Computers	Desktop Printers -10-	IT	C	-	7,351	-	-	-	8,274	-	-	-	9,312	-
Computers	F+B Hardware	IT	C	-	-	69,809	-	-	-	-	-	-	-	88,432
Computers	F+B Software- Aloha	IT	C	-	-	32,168	-	-	-	-	-	38,410	-	-
Computers	Fiber Optic Install -Amenity	IT	C	48,705	50,166	51,671	53,221	54,818	56,463	58,157	59,901	61,698	63,549	65,456
Computers	Fiber Optic Leases	IT	E	-	-	-	3,090	-	-	-	3,478	-	-	-
Computers	Forestry - Defensible Space Workstations	IT	C	2,025	2,085	2,148	2,213	2,279	2,347	2,418	2,490	2,565	2,642	2,721
Computers	Gasboy - Maintenance Software License	IT	E	6,299	6,488	6,683	6,883	7,090	7,302	7,521	7,747	7,979	8,219	8,465
Computers	Golf Module- 4 tees	IT	E	2,025	2,085	2,148	2,213	2,279	2,347	2,418	2,490	2,565	2,642	2,721
Computers	Infoneige/Lumiplan - Website	IT	E	-	-	-	2,205	-	-	-	-	2,556	-	-
Computers	Laptop & Printer - Risk & ASO	IT	C	-	-	-	2,536	-	-	-	-	2,939	-	-
Computers	Laptop & Software - XC Manager	IT	C	-	-	-	-	2,861	-	-	-	-	3,317	-
Computers	Laptop for GM Assistant	IT	C	-	2,103	-	-	2,298	-	-	2,511	-	-	2,744
Computers	Marketing Workstation	IT	C	-	-	7,711	-	-	-	8,679	-	-	-	9,768
Computers	Network Attached Storage	IT	C	8,157	-	-	8,913	-	-	9,740	-	-	10,643	-
Computers	Ntwrk Softwr- AntiVirus	IT	C	-	12,957	-	-	-	14,583	-	-	-	16,414	-
Computers	Plotter/Scanner-ASO	IT	C	-	-	-	12,506	-	-	-	-	-	-	-
Computers	Plotter-Accessories - Forestry	IT	C	-	-	11,913	-	-	-	-	13,811	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	C	-	-	-	4,751	-	-	-	5,347	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20		Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Computers	POS Hardware	IT	C	-	-	-	-	-	234,720	-	-	-	-	-	
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	-	-	-	-	13,708	-	-	-	-	
Computers	POS Terminal	IT	C	-	2,100	-	-	-	2,364	-	-	-	2,661	-	
Computers	POS Terminal - Aloha	IT	C	-	-	-	14,483	-	-	-	-	-	17,294	-	
Computers	POS Terminal- Hardware	IT	C	-	19,080	-	-	-	-	22,119	-	-	-	-	
Computers	POS Terminals- Hardware	IT	C	-	2,339	2,409	2,481	2,556	2,633	2,712	2,793	2,877	2,963	3,052	
Computers	POS(1) Aloha	IT	C	-	8,342	8,592	8,850	9,115	9,389	9,670	9,961	10,259	10,567	10,884	
Computers	RTP Systems(2) Hardware and Software	IT	C	-	-	27,009	-	-	-	-	-	-	-	-	
Computers	Security System-Loss Prevention	IT	C	-	6,301	-	-	-	7,092	-	-	-	-	7,982	
Computers	Server- Hardware - A	IT	C	-	-	-	6,618	-	-	-	7,448	-	-	-	
Computers	Server- Hardware - B	IT	C	6,074	-	-	-	6,837	-	-	-	7,695	-	-	
Computers	Server- Hardware - C	IT	C	-	-	6,651	-	-	-	7,486	-	-	-	8,426	
Computers	Server- Hardware - D	IT	C	37,090	38,203	39,349	40,529	41,745	42,997	44,287	45,616	46,984	48,394	49,846	
Computers	Service Microsoft 365 license	IT	E	-	-	21,365	-	-	-	-	24,768	-	-	-	
Computers	Storage Area Network (SAN) Hardware	IT	C	25,611	26,380	27,171	27,986	28,826	29,691	30,581	31,499	32,444	33,417	34,420	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	7,116	7,329	7,549	7,775	8,009	8,249	8,496	8,751	9,014	9,284	9,563	
Computers	UPS Units- Network	IT	C	2,039	-	-	2,228	-	-	2,435	-	-	2,661	-	
Computers	UPS Units- Server	IT	C	-	-	-	3,783	-	-	-	4,258	-	-	-	
Computers	UPS Units- Workstation	IT	C	-	-	-	49,788	-	-	-	-	57,718	-	-	
Computers	VOIP-Core Networking	IT	C	-	-	39,739	-	-	-	-	46,069	-	-	-	
Computers	VOIP-Remote Networking	IT	C	31,208	-	-	-	35,125	-	-	-	39,534	-	-	
Computers	Website Framework	IT	C	-	-	32,123	-	-	-	36,155	-	-	-	40,693	
Computers	Wireless Infrastructure	IT	C	-	2,349	-	-	-	-	-	2,805	-	-	-	
Computers	Workgroup MFC- PO-P-M	IT	C	-	2,484	-	-	-	2,795	-	-	-	3,146	-	
Computers	Workgroup Printer- NWDS	IT	C	-	14,904	-	-	-	16,775	-	-	-	18,880	-	
Computers	Workstations - Managerial	IT	C	-	9,936	-	10,541	-	11,183	-	11,864	-	12,586	-	
Computers	Workstations- Communic.	IT	C	-	3,552	-	-	3,881	-	-	4,241	-	-	4,634	
Computers	Workstations- Laptop (A)	IT	C	-	-	3,598	-	-	3,931	-	-	4,296	-	-	
Computers	Workstations- Laptop (B)	IT	C	-	26,254	-	-	-	29,550	-	-	-	33,258	-	
Computers	Workstations- Managers	IT	C	-	-	-	27,721	-	-	-	31,201	-	-	-	
Computers	Workstations- Managers (A)	IT	C	-	-	28,318	-	-	-	31,872	-	-	-	35,872	
Computers	Workstations- Managers (B)	IT	C	26,378	-	-	-	29,688	-	-	-	33,414	-	-	
Computers	Workstations- Managers (C)	IT	C	-	-	-	-	11,359	-	-	-	-	13,169	-	
Electrical	Weather Station - DHS	IT	C	-	-	-	11,759	-	-	-	-	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	C	22,272	-	-	-	-	25,820	-	-	-	-	29,932	
Electronics	Amenity TV's	IT	C	-	-	-	-	4,108	-	-	-	-	-	-	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	-	-	-	11,702	-	-	-	13,170	-	-	-	
Electronics	AV Systems Amenities - Meadow Room	IT	C	-	-	34,179	-	-	-	-	-	-	-	-	
Electronics	DHSKI TVs - 16	IT	C	-	-	6,213	-	-	-	-	-	-	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	C	-	-	-	22,611	-	-	-	25,449	-	-	-	
Electronics	Digital Signage - TV's	IT	C	-	-	-	-	-	-	12,088	-	-	-	-	
Electronics	Lodge 52in TV--Sound System	IT	C	-	-	-	8,759	-	-	-	-	-	-	10,772	
Electronics	Lodge TVs	IT	C	-	-	-	16,644	-	-	-	-	-	-	-	
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	-	-	21,307	-	-	-	-	-	
Electronics	PA - Sound System - Marina	IT	C	5,500	-	-	-	-	6,376	-	-	-	-	7,392	
Electronics	POS Equip- Ticket Printers	IT	C	-	-	-	9,028	-	-	-	-	10,465	-	-	
Electronics	POS Hardware and Software	IT	C	-	-	5,626	-	-	-	-	-	-	-	-	
Electronics	VOIP-Physical Phones	IT	C	-	-	-	-	-	2,434	-	-	-	-	-	
Electronics	Weather Station - Marina	IT	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Network Wiring - Amenity Fiber	IT	C	-	-	-	-	-	-	-	-	236,562	-	-	
Equipment	Security Cameras - Includes License	IT	E	-	-	-	-	-	-	-	-	3,398	-	-	
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	8,667	-	-	-	-	-	-	-	-	11,308	
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	-	-	9,697	-	-	-	-	-	11,579	
Equipment	Table Safe CC Processing - 4 units	IT	C	-	-	-	-	7,842	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Equipment	Workstation & (5) I-Pads - Risk	IT	C	-	4,254	-	-	4,649	-	-	5,080	-	-	5,551
Equipment	XC Season Pass Scanner	IT	C	-	-	-	18,188	-	-	-	-	-	-	-
Hardware	Likemojje Hdwr - iPads, Stands, Otterboxes	IT	C	-	3,537	-	-	-	3,981	-	-	-	4,481	-
Hardware	Workgroup Printer- Acctg	IT	C	-	7,902	-	-	8,635	-	-	9,436	-	-	10,310
Hardware	Workgroup Printer- Communications	IT	C	-	-	-	-	-	-	-	-	-	3,955	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	25,723	-	-	-	-	-	-	-	-	-
HVAC	Server Room AC -Second Unit-	IT	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	-	10,485	-	-	-	-	12,155	-	-
Misc Component	Cellphone Booster - ACAC	IT	C	-	4,405	-	-	-	-	5,106	-	-	-	-
Misc Component	Desktop Workstation -2-	IT	C	-	-	-	29,734	-	-	-	-	-	-	-
Misc Component	Sun Kids Comm Line	IT	C	-	-	2,387	-	-	-	-	-	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	-	-	-	-	-	2,449	-	-	-	-
Software	ACAC AV/DATA server cabinet	IT	C	8,330	8,580	8,837	9,102	9,375	9,656	9,946	10,244	10,552	10,868	11,194
Software	Adobe-Macromedia Software - Enterprise	IT	E	5,014	5,165	5,320	5,479	5,643	5,813	5,987	6,167	6,352	6,542	6,739
Software	Annual Conference Room Improvements	IT	C	3,512	3,618	3,726	3,838	3,953	4,072	4,194	4,320	4,450	4,583	4,720
Software	ARC GIS Forestry Software	IT	C	-	21,017	21,648	22,297	22,966	23,655	24,365	25,096	25,848	26,624	27,423
Software	Aspenware-Unity - Annual Maintenance - to replace	IT	E	207,115	-	-	-	-	-	-	254,726	-	-	-
Software	Aspenware-Unity - to replace E-Store	IT	E	-	4,173	-	-	-	-	4,838	-	-	-	-
Software	Camera - Video marketing	IT	C	7,251	7,469	7,693	7,923	8,161	8,406	8,658	8,918	9,185	9,461	9,745
Software	ConnectWise Automate Software	IT	E	-	-	-	-	11,731	-	-	-	-	13,599	-
Software	CRM Software - Marketing	IT	C	-	-	-	-	-	17,089	-	-	-	-	-
Software	Digital Board Portal - Pervasive Software Exp	IT	E	17,817	-	-	-	20,053	-	-	-	22,570	-	-
Software	Digital Signage - Navori Software	IT	E	-	-	4,354	-	-	-	4,901	-	-	-	5,516
Software	Digital Signage - Navori Software Upgrade	IT	E	4,210	4,336	4,466	4,600	4,738	4,880	5,027	5,178	5,333	5,493	5,658
Software	EmojiLike - Likemoj Software	IT	E	27,398	-	-	-	-	-	-	-	-	-	-
Software	E-Store - replaced by Aspenware	IT	E	13,416	13,818	14,233	14,660	15,100	15,553	16,019	16,500	16,995	17,505	18,030
Software	Lama - Maintenance - Software	IT	E	-	-	-	-	-	-	-	-	-	-	-
Software	Lama Software - Replacement	IT	C	-	-	-	-	-	-	14,758	-	-	-	-
Software	Loyalty Software	IT	C	6,938	7,146	7,360	7,581	7,808	8,043	8,284	8,532	8,788	9,052	9,324
Software	LPMS - Risk - Case Mngmnt	IT	E	2,075	2,137	2,201	2,267	2,335	2,405	2,477	2,551	2,628	2,707	2,788
Software	Maintenance Work Order-M+ Software License	IT	E	7,501	7,726	7,957	8,196	8,442	8,695	8,956	9,225	9,502	9,787	10,080
Software	Marketing - User Smartphone App - Platform - Lumip	IT	E	3,165	3,260	3,357	3,458	3,562	3,669	3,779	3,892	4,009	4,129	4,253
Software	Marketing Interactive Web Features	IT	E	-	-	-	-	4,700	-	-	-	-	5,448	-
Software	Marketing Webcam	IT	C	-	-	-	2,874	-	-	-	3,235	-	-	-
Software	Ntwrk Softwr- OS	IT	C	-	25,636	-	-	28,013	-	-	30,611	-	-	33,450
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	8,427	-	-	-	9,484	-	-	-	10,675	-	-
Software	Performance Dashboard Module	IT	C	-	-	-	-	3,480	-	-	-	-	4,034	-
Software	POS Equip- Barcode Scanners	IT	C	-	-	-	7,799	-	-	-	-	-	9,312	-
Software	POS Equip- Receipt Printers	IT	C	-	8,602	-	-	-	9,682	-	-	-	10,897	-
Software	POS Licenses	IT	E	-	-	-	-	5,216	-	-	-	-	-	6,229
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	-	19,700	-	-	21,526	-	-	23,522	-	-
Software	POS Terminals- Hardware	IT	C	3,111	3,204	3,300	3,399	3,501	3,606	3,714	3,826	3,941	4,059	4,181
Software	Reserve Fund Software	IT	E	20,405	21,018	21,648	22,298	22,967	23,656	24,365	25,096	25,849	26,624	27,423
Software	Risk/HR Video Safety Platform	IT	E	-	-	-	-	27,141	-	-	-	-	31,464	-
Software	Security Video Systems	IT	C	-	-	32,131	-	-	-	-	37,249	-	-	-
Software	Security Video Systems (B)	IT	C	12,838	-	-	-	14,449	-	-	-	16,263	-	-
Software	Server- Hardware	IT	C	-	-	-	5,306	-	-	-	-	6,152	-	-
Software	Stored Value Software	IT	E	-	-	6,458	-	-	7,057	-	-	7,711	-	-
Software	Unitrends Enterprise Backup	IT	C	-	-	-	-	-	18,145	-	-	-	-	-
Software	VMWare	IT	C	-	-	-	-	-	2,434	-	-	-	-	-
Software	Weather Station - XC	IT	C	11,831	12,186	12,551	12,928	13,316	13,715	14,127	14,550	14,987	15,436	15,900
Software	Zendesk - Member Services	IT	C	-	-	10,825	-	-	-	-	12,549	-	-	-
Telephone	Cell Phones	IT	C	-	3,983	-	4,226	-	4,483	-	4,756	-	5,046	-
Telephone	Cell Phones - Supplemental	IT	C	-	-	-	2,699	-	-	-	-	3,129	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20		Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	49,112	-	-	-	-	-	56,934	-	-	-	-
Telephone	VOIP-Phone System	IT	C	-	-	-	-	-	4,606	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	5,175	5,331	5,491	5,655	5,825	6,000	6,180	6,365	6,556	6,753	6,955	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	-	-	-	-	-	-	-	-	-	135,334	-	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	8,244	-	-	9,009	-	-	9,844	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	-	-	-	-	22,306	-	-	-	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	15,861	-	-	-	-	18,387	-	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	33,124	-	-	-	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	-	-	-	5,843	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	3,061	-	-	-	-	-	-	-	-	-	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	35,574	-	-	-	-	-	
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-	-	-	8,194	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-	-	-	-	3,329	-	
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	22,422	-	-	24,501	-	-	26,773	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	-	-	-	-	305,223	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Comp	Maintenance	C	-	-	-	-	271,187	-	-	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-	-	-	-	-	102,873	-	-	
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	-	-	-	-	-	3,565	
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-	9,310	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	C	-	-	-	3,982	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	C	3,694	-	-	-	-	-	4,411	-	-	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	C	3,694	-	-	-	-	-	4,411	-	-	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	4,011	-	-	-	-	-	4,789	-	
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-	-	-	3,322	-	-	
Equipment	Industrial Shelving	Maintenance	C	-	2,088	-	2,215	-	2,350	-	2,493	-	2,645	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	3,116	3,209	3,306	3,405	3,507	3,612	3,720	3,832	3,947	4,065	4,187	
Equipment	Oil Storage Compart	Maintenance	C	-	-	-	-	-	2,347	-	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	4,720	-	-	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	-	-	-	30,219	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	-	2,349	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	3,650	-	-	-	-	-	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	2,849	-	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-	-	-	37,857	-	-	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	2,876	-	-	-	-	-	-	-	
Equipment	Sand Blaster	Maintenance	C	-	-	14,242	-	-	-	-	-	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	7,032	7,243	7,460	7,684	7,914	8,152	8,396	8,648	8,908	9,175	9,450	
Equipment	Skidsteer - Auger -15w 9 in.	Maintenance	C	-	-	-	-	-	-	-	-	62,136	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	-	-	-	-	-	-	-	9,618	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	2,100	-	-	-	2,364	-	-	-	2,661	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	-	-	-	-	-	-	8,464	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-	-	-	-	-	7,566	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	4,379	-	-	-	-	-	-	-	-	-	
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	5,610	-	-	-	-	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	3,174	-	-	3,468	-	-	3,790	-	-	4,141	
Equipment	Swensen Spreader	Maintenance	C	-	-	-	-	-	11,739	-	-	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	8,165	-	-	-	-	9,465	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	6,132	-	6,506	-	6,902	-	7,322	-	7,768	-	8,241
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	-	8,337	-	8,845	-	9,384	-	9,955	-	10,561	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	-	-	-	-	9,854	-	-	-	-	-	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	16,637	-	-	-	18,725	-	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	3,872	-	-	-	-	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	-	-	-	3,014	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	2,503	-	-	-	-	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	3,044	-	-	-	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	-	-	-	-	-	-	2,565	-	-
Equipment	Tool - Drill Press	Maintenance	C	-	2,085	-	-	-	-	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	3,652	-	-	-	-	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-	-	-	-	-	2,578	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	2,039	-	2,163	-	2,295	-	2,435	-	2,583	-	2,741
Equipment	Tool Inventory	Maintenance	C	-	-	-	-	-	-	2,452	-	-	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-	-	4,694	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	2,160	-	-	-	-	-	-	-	2,736
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-	-	10,145	-	-	-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	-	-	-	-	-	6,638	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-	-	-	-	-	-	6,703	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-	-	-	2,574	-	-
Fencing	Fencing- Repair	Maintenance	E	2,022	2,083	2,145	2,210	2,276	2,344	2,415	2,487	2,562	2,638	2,718
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	46,944	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	C	-	-	-	-	-	-	-	-	-	7,344	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	-	2,778	-	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	-	-	-	-	-	-	-	5,284	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	12,513	-	-	-	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-	-	-	-	13,250	-
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	E	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	19,362	-	-	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	2,322	2,392	2,463	2,537	2,613	2,692	2,772	2,856	2,941	3,030	3,120
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-	-	2,490	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	-	6,625	-	-	-	-	-	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	17,006	-	-	-	-	19,714	-	-
Paint	Building - Painting Interior	Maintenance	E	-	-	-	-	-	5,496	-	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-	-	-	17,954	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	-	-	35,208	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	5,912	-	-	-	6,654	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	32,861	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-	-	-	-	-	-	33,022	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	-	-	-	-	-	-	-	8,245
Security	Alarm Detection Control Panel and Electrical - Main	Maintenance	C	-	-	-	-	-	-	-	-	-	13,209	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Software	SnapOn Software Upgrade	Maintenance	C	-	-	-	15,897	-	-	-	17,892	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	2,021	-	-	-	-	2,343	-	-	-	-	2,716
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C	-	3,384	-	-	-	-	-	-	-	4,286	-
Appliances	Appliance - Slicer	Marina	C	-	-	-	-	-	-	-	44,008	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	-	-	4,694	-	-	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	3,319	-	-	-	-	-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Lift Top Freezer	Marina	C	-	-	-	-	-	-	-	-	-	-	8,825
Appliances	Range	Marina	C	-	-	-	-	-	8,978	-	-	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	-	-	-	-	-	62,952	-	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	8,386	-	8,897	-	9,438	-	10,013	-	10,623	-	11,270
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	-	2,080	-	2,207	-	2,342	-	2,484	-	2,635	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	-	-	-	-	2,347	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	2,025	-	2,148	-	2,279	-	2,417	-	2,565	-	2,721
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	22,716	23,398	24,100	24,823	25,567	26,335	27,125	27,938	28,776	29,640	30,529
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	-	-	-	4,611	-	-	-	-	-
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	-	-	14,904	-	-	-
Boat Components	Kayak Racks	Marina	C	-	-	2,601	-	-	-	-	-	3,106	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	2,534	-	-	-	-	-	3,026	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	2,460	-	-	-	-	-	2,937	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	2,707	-	-	-	-	-	3,233	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	2,824	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	2,977	-	-	3,253	-	-	3,555	-	-	3,885
Boat Components	Kayaks-Two Man (2)	Marina	C	2,936	-	-	3,209	-	-	3,506	-	-	3,831	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	3,063	-	-	3,347	-	-	3,657	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	8,907	-	-	-	10,025	-	-	-	11,283	-
Boat Components	Paddle Boards-Racks	Marina	C	4,050	-	-	-	-	-	-	4,980	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	-	2,205	-	-	-	-	-	-	2,712
Boat Components	Paddleboat-Two Man	Marina	C	2,025	-	-	-	-	-	-	2,490	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	2,148	-	-	-	-	-	-	2,642	-
Boat Components	Paddleboat-Two Man	Marina	C	-	2,085	-	-	-	-	-	-	2,565	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	10,445	-	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-	2,617	-	-	-	-	3,034	-
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	-	-	16,430	-	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-	2,256	-	-	-	-	2,616	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	29,232	-	-	31,942	-	-	34,904	-	-	38,141
Boat Components	Stand up Paddleboards (24)	Marina	C	-	3,642	-	-	3,979	-	-	4,348	-	-	4,751
Boat Components	SUP Paddles	Marina	C	-	3,017	-	-	-	3,395	-	-	-	3,821	-
Boat Components	Windsurfer (2)	Marina	C	2,922	-	-	-	-	-	-	-	3,701	-	-
Boat Components	Windsurfer (2)	Marina	C	-	2,141	-	2,271	-	2,410	-	2,556	-	2,712	-
Boat Components	Windsurfer Rigs	Marina	C	-	3,128	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	-	-	-	-	-	-	6,188	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	-	-	-	217,879	-	-	-
Decks	Wooden Deck @ Boathouse	Marina	C	-	-	-	67,119	-	-	-	-	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	-	39,880	-	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	C	6,251	6,439	6,632	6,831	7,036	7,247	7,465	7,688	7,919	8,157	8,401	-
Docks	Dock Repairs	Marina	E	5,185	-	-	-	5,836	-	-	-	-	6,568	-	-
Docks	Swim Platform	Marina	C	-	-	2,159	-	-	-	2,430	-	-	-	-	2,734
Docks	Swim Platform Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	C	-	-	38,986	-	-	-	-	-	-	-	-	-
Electrical	Building Lighting	Marina	C	-	-	10,740	-	-	-	-	-	-	-	-	-
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	19,800	-	-	-	-	-	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	-	2,571	-	-	-	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-	-	12,886	-	-	-	-	-	-
Equipment	Tool Inventory - Marina	Marina	C	3,256	-	3,454	-	3,664	-	3,887	-	4,124	-	4,375	-
Fencing	Fencing- Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-	-	-	5,130	-	-	-
Fencing	Gate next to Dumpster	Marina	C	-	2,767	-	-	-	-	-	-	-	-	-	-
Flooring	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-	-	-	11,579	-	-	-
Kitchen Component	Appliance Repairs	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Industrial Shelving	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Prepping Station	Marina	C	-	3,452	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	-	-	-	-	2,546	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	-	-	8,683	-	-	-	-	-	-	-
Landscaping	Intelliturf - Astroturf	Marina	C	-	-	-	-	-	88,678	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	9,301	-	-	-	-	10,783	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	-	-	-	-	-	28,866	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	84,900	87,447	90,070	92,772	95,556	98,422	101,375	104,416	107,549	110,775	114,098	-
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	11,881	-	-	-	-	-	-
Misc Component	BBQ - Block Beach (2)	Marina	C	-	-	-	-	-	4,694	-	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	-	-	-	2,607	-	-	-
Misc Component	Bear Box - Singles - 2	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	-	-	10,328	-	-	-	-	-	-
Misc Component	Foot Washer	Marina	C	4,039	4,161	4,285	4,414	4,546	4,683	4,823	4,968	5,117	5,270	5,429	-
Misc Component	Garbage Enclosure & Gates	Marina	C	-	2,096	-	-	-	-	-	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	C	-	-	-	-	-	-	-	2,628	-	-	-	-
Misc Component	Marina Beach Repairs	Marina	C	-	-	-	-	-	-	11,599	-	-	-	-	-
Misc Component	State Land Commission Lease	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Marina	E	2,055	2,117	2,180	2,246	2,313	2,382	2,454	2,527	2,603	2,681	2,762	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	5,779	-	-	-	-	-	6,901	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	15,203	-	-	-	-	-	18,153	-	-	-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	4,425	-	-	-	-	-	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	16,225	-	-	-	17,729	-	-	19,373	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	2,097	-	2,225	-	2,360	-	2,504	-	2,657	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	5,331	-	-	-	-	6,180	-	-	-	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	C	-	-	2,175	-	-	2,377	-	-	2,597	-	-	-
Paint	Building Painting- Exterior	Marina	E	21,435	-	-	-	-	-	-	-	-	-	-	-
Paint	Building Painting- Interior	Marina	E	-	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	2,225	-	-	-	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	-	-	-	-	5,944	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	2,163	-	-	-	-	2,508	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roofing Repairs	Marina	E	-	5,242	-	-	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-	-	-	-	7,925	-
Signage	Signage - Facility	Marina	C	-	-	-	-	-	-	-	-	-	9,984	-
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	-	17,604	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding	Marina	C	-	-	-	-	-	-	60,439	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	C	-	-	-	-	18,110	-	-	-	-	-	-
Structural	Kiosk	Marina	C	-	-	-	-	-	-	-	-	-	-	2,755
Structural	Metal Handrails	Marina	C	-	-	-	-	-	23,472	-	-	-	-	-
Structural	Storage Shed	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Storage Shed #2	Marina	C	2,025	-	-	-	-	-	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-
ADA	Handicap Lift -1-	No Woods Pool-Bldg.	C	-	-	-	-	7,632	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No Woods Pool-Bldg.	E	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Pavers	No Woods Pool-Bldg.	C	-	-	-	-	-	13,204	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	20,294	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No Woods Pool-Bldg.	C	37,409	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No Woods Pool-Bldg.	C	-	-	-	-	-	20,773	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No Woods Pool-Bldg.	C	-	4,185	-	-	4,573	-	-	4,997	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No Woods Pool-Bldg.	C	12,794	-	-	-	-	-	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No Woods Pool-Bldg.	E	-	-	-	10,566	-	-	-	-	12,249	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No Woods Pool-Bldg.	C	5,062	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No Woods Pool-Bldg.	C	-	-	-	-	4,580	-	-	-	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	6,395	-	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	74,263	-	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	2,596	-	-	-
Pool/Spa Component	NWDS Pool Lighting	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	15,862	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No Woods Pool-Bldg.	C	-	-	-	4,765	-	-	-	-	-	5,690	-
Pool/Spa Component	Pool Chemical System	No Woods Pool-Bldg.	C	-	-	-	3,342	-	-	-	-	-	3,991	-
Pool/Spa Component	Pool Cover - Summer	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool Cover - Winter	No Woods Pool-Bldg.	C	-	-	-	3,342	-	-	-	-	-	3,991	-
Pool/Spa Component	Pool Filter	No Woods Pool-Bldg.	C	-	-	4,178	-	-	-	-	4,844	-	-	-
Pool/Spa Component	Pool Filter - Sand	No Woods Pool-Bldg.	C	-	12,513	-	-	-	-	14,506	-	-	-	-
Pool/Spa Component	Pool Heaters -2-	No Woods Pool-Bldg.	C	-	-	5,233	-	-	-	-	6,067	-	-	-
Pool/Spa Component	Pool Pumps -2-	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	8,881	-	-	-
Pool/Spa Component	Pool Slide	No Woods Pool-Bldg.	C	-	2,081	-	-	-	-	2,413	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No Woods Pool-Bldg.	C	-	-	-	5,338	-	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	No Woods Pool-Bldg.	C	-	7,363	-	-	-	-	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No Woods Pool-Bldg.	E	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No Woods Pool-Bldg.	E	-	12,513	-	-	-	-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Bridge - Concrete/Handrails	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding - Pumphouse	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	211,874
ADA	ADA Lift - Elevator	Northwoods	C	-	-	-	-	-	2,347	-	-	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	-	6,647	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	24,311	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	40,594	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	80,837	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	11,962	12,320	12,690	13,071	13,463	13,867	14,283	14,711	15,152	15,607	16,075
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	-	-	-	-	-	-	6,527	-	-	-	-
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	105,077	-	-	-	-	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	4,196
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	-	-	2,347	-	-	-	-	2,721
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	-	-	-	-	-	117,360	-	-	-	-	-
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	5,571	5,738	5,910	6,087	6,270	6,458	6,652	6,851	7,057	7,269	7,487
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	17,575	-	-	-	-	-	20,986
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	C	-	-	-	-	-	58,680	-	-	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	C	-	8,875	-	-	-	-	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	50,331	-	-	-	-	-	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Server Room Door	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	-	13,170	-	-	-	-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	16,892	-	-	-	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-	-	-	-	-	5,721	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	46,944	-	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	-	-	-	-	-	62,427	-	-
Equipment	ATM Machine	Northwoods	C	-	-	-	-	-	3,503	-	-	-	-	4,061
Equipment	Generator	Northwoods	C	-	-	-	44,247	-	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	17,766	-	-	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	3,866	-	-	-	-	-	4,617	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-	-	4,769	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	89,793
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	24,758	-	-	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	C	-	-	-	17,506	-	-	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-	-	3,982	-	-	-	4,482	-
Flooring	Carpet Meadow meeting Room	Northwoods	C	-	4,469	-	-	-	-	-	-	5,496	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	C	2,665	-	-	-	2,999	-	-	-	3,376	-	-
Flooring	Carpet Runners	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-	-	-	6,492	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	51,016	-	-	-	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	4,193	-	-	4,582	-	-	5,007	-	-	5,471
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	22,106	-	-	-	-	-	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	20,333	-	-	-	-	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-	-	-	-	-	6,802
Furniture	Office Remodel-Furn- Pass Off	Northwoods	C	-	-	-	-	-	23,472	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	11,736	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	23,472	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	23,472	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	11,736	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	-	17,614	-	-	-	-	20,419
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	-	-	-	11,736	-	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	9,030	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	-	11,995	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	C	-	-	10,982	-	-	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	-	-	-	8,093	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	7,587	-	-	8,290	-	-	9,059	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	-	-	-	-	-	80,176	-	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	C	2,025	-	2,148	-	2,279	-	2,418	-	2,565	-	2,721
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Outside Restrooms - FF&E	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	C	-	-	-	4,425	-	-	-	-	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	-	-	18,243	-	-	-	-	-	21,783
Paint	Inside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-	-	-	-	3,818	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	16,069	-	-	-	18,629	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	12,886	-	-	-	-	-	-	-
Paint	Paint Lower Offices	Northwoods	E	-	-	-	29,078	-	-	-	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-	-	6,540	-	-	-	-	7,581
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	10,180	-	10,800	-	11,457	-	12,155	-	12,895	-	13,681
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	8,356	-	-	-	-	-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	8,499	-	-	-	-	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	28,979	-	-	-	-	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	23,783	-	-	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office - Softcosts	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-	-	-	-	31,041	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	50,331	-	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-	11,427	-	-	-	-	13,247	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Siding	Exterior Siding	Northwoods	C	-	-	-	-	-	-	-	-	-	17,823	-
Siding	Exterior Siding Repairs	Northwoods	C	-	-	-	4,513	-	-	-	5,232	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	6,108	-	-	-	-	-	-	-	-	-	8,208
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-	-	23,472	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	7,628	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-	-	2,347	-	-	-	2,642	-
Structural	Railing Repair *	Northwoods	E	-	-	-	-	-	-	-	-	-	132,090	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	-	-	-	-	-	-	-	-	68,616
Appliances	Appliance - Kegeerator - Single	Pizza	C	2,072	-	-	2,264	-	-	2,474	-	-	2,703	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20		Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)	
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Appliances	Char Broiler- Wolf	Pizza	C	-	-	-	-	3,517	-	-	-	-	-	-	
Appliances	Cold Box Sandwich Prp - Large and Small	Pizza	C	-	-	-	-	2,307	-	-	-	-	-	-	
Appliances	Cold Box Sandwich Prp - Medium	Pizza	C	-	-	-	-	-	4,699	-	-	-	-	-	
Appliances	Freezer - Reach In	Pizza	C	-	-	-	-	-	4,645	-	-	-	-	-	
Appliances	Fryer - Gas 2-	Pizza	C	-	-	-	-	2,279	-	-	-	-	-	-	
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	-	-	4,225	-	-	-	-	-	
Appliances	Ice Machine	Pizza	C	-	-	-	-	2,393	-	-	-	-	-	-	
Appliances	Kegeerator - 4 Tap	Pizza	C	-	-	-	-	-	2,347	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-	7,502	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-	-	8,288	-	-	-	
Appliances	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	-	-	-	4,001	-	-	
Appliances	Portable Fryer Filtration System	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Range Convection Oven	Pizza	C	-	-	-	-	5,127	-	-	-	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	C	-	-	2,164	-	-	-	-	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	-	-	-	-	-	-	-	4,128	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	C	-	-	-	-	2,307	-	-	-	-	-	-	
Appliances	Warming Cabinet	Pizza	C	-	-	5,994	-	-	6,550	-	-	7,157	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	3,359	-	-	3,671	-	-	4,011	-	-	
Artwork/Accessories	Mural	Pizza	C	-	2,101	-	-	-	2,365	-	-	-	2,662	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-	-	9,459	-	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	-	-	5,966	-	-	-	-	6,916	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	4,010	-	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	C	-	-	-	-	-	-	-	8,082	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	-	-	-	50,720	-	-	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	35,844	-	-	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-	-	8,780	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	3,515	-	-	-	-	-	-	-	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-	-	-	-	-	3,619	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Awning	Pizza	C	30,315	-	-	-	-	-	-	-	-	-	-	
Misc Component	Game Room Improvements - POIH	Pizza	C	-	-	-	-	-	-	-	-	-	-	9,523	
Misc Component	Vending Machines / Games	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	2,072	2,135	2,199	2,265	2,332	2,402	2,475	2,549	2,625	2,704	2,785	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	-	-	-	-	-	31,942	-	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	E	-	-	-	-	3,428	-	-	-	-	-	-	
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	8,506	-	-	-	-	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	28,154	-	-	-	-	-	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	3,227	-	-	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	-	-	3,462	-	-	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E	-	-	-	-	-	-	-	-	-	33,022	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-	-	-	-	-	131,756	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	C	-	-	-	-	-	23,472	-	-	-	-	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	-	-	2,550	-	-	-	-	-	
Restaurant Equipment	China / Glassware	Pizza	C	-	-	-	-	-	-	7,095	-	-	-	-	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	3,877	-	-	-	-	-	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	-	-	-	-	-	-	-	61,530	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	2,664	-	-	2,911	-	-	3,180	-	-	
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	8,009	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20			Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	-	-	3,748	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	C	-	10,427	-	-	-	-	-	-	-	-	-	
Restaurant Equipment	Salad Bar	Pizza	C	-	2,101	-	-	-	-	-	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	C	-	-	-	50,585	-	-	-	-	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	-	-	3,735	-	-	-	
Signage	Signage - complex	Pizza	C	-	-	-	-	-	-	-	-	-	-	4,081	
Televisions	TV Qty -3	Pizza	C	6,484	6,678	6,879	7,085	7,298	7,517	7,742	7,974	8,214	8,460	8,714	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	C	-	-	-	-	-	-	7,944	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	2,271	-	-	-	-	2,633	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	-	-	-	3,496	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	4,729	-	-	-	-	-	-	-	-	-	
Equipment	Modular Staging	Recreation	C	-	-	-	11,232	-	-	-	12,642	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-	2,822	-	-	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	3,872	-	-	-	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	5,311	-	-	-	-	6,157	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	-	-	-	-	-	7,667	-	-	
Furniture	Event Furniture	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Bounce House	Recreation	C	-	21,698	-	-	-	-	-	-	-	-	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	6,057	-	-	6,619	-	-	7,233	-	-	-	7,903	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	38,835	-	-	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	8,087	-	8,579	-	9,102	-	9,656	-	10,244	-	10,868	
Recreation Equipment	Bocce Courts Repair	Recreation	E	-	-	-	-	-	-	-	10,115	-	-	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	2,174	-	-	-	2,447	-	-	-	2,754	-	
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	3,924	-	-	-	-	-	-	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	2,632	-	-	2,876	-	-	3,143	-	-	3,434	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	-	-	-	-	-	-	-	3,925	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	-	-	-	-	-	-	-	4,320	-	
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-	-	-	-	-	4,525	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-	-	-	-	-	-	2,642	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	5,531	-	-	-	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	-	-	59,636	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	3,191	-	-	-	-	3,699	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	6,410	-	-	-	-	7,431	-	-	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-	-	11,552	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	C	-	2,097	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Volleyball Components	Recreation	C	-	-	-	-	-	-	-	-	2,565	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-	-	-	-	-	7,843	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-	-	-	-	-	-	13,286	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Recreation Hut	Recreation	C	-	-	42,959	-	-	-	-	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	78,965	81,334	83,774	86,288	88,876	91,543	94,289	97,117	100,031	103,032	106,123	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	2,085	-	-	-	-	-	-	-	2,642	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	-	8,761	-	9,294	-	9,860	-	10,461	-	11,098	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	-	-	-	-	2,856	-	-	-	-	3,310	-	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	-	-	-	72,455	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	7,083	-	7,514	-	7,972	-	8,457	-	8,972	-	9,519	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	-	313,915	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	-	17,989	-	19,085	-	20,247	-	21,480	-	22,788	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	-	-	-	100,110	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	-	-	4,966	-	-	5,427	-	-	5,930	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	-	-	-	39,270	-	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	-	-	5,770	-	-	6,305	-	-	6,889	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	-	14,225	-	15,091	-	16,010	-	16,985	-	18,019	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	2,637	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	C	-	-	-	8,296	-	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	C	-	-	-	-	-	5,857	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	-	-	-	-	7,406	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	4,022	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	6,592	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	-	-	-	269,554	-	-	-	-	-	-	-
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	-	-	39,880	-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Dwn -14-	Ski Area - Mtn Ops	C	-	-	-	61,852	-	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	-	-	-	45,443	-	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	-	13,707	-	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	C	-	-	-	58,075	-	-	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	C	-	-	-	61,393	-	-	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	C	-	-	-	-	-	-	18,132	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	2,025	-	-	-	2,279	-	-	-	2,565	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	-	-	-	3,001	-	-	-	3,378	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	8,110	-	-	-	-	-	9,684	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	-	-	5,410	-	-	-	-	-	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	15,468	-	-	-	-	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	-	-	-	41,020	-	-	-	-	47,554	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	-	-	-	-	2,295	-	-	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	-	-	-	3,902	-	-	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	-	-	-	17,146	-	-	-	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	171,848	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C	-	-	-	-	2,980	-	-	-	-	3,455	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	-	-	4,438	-	-	-	-	5,144	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	-	-	-	-	3,773	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	C	-	-	-	20,464	-	-	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	29,375	-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	C	-	-	-	57,786	-	-	-	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	17,274	-	-	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	-	14,103	-	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	13,722
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	C	6,074	-	-	-	-	-	-	-	-	-	8,163
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	C	-	-	-	3,343	-	-	-	-	-	-	-
HVAC	HVAC Units -2- Hydr. Boilers	Ski Area - Mtn Ops	C	-	-	-	39,270	-	-	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	C	-	-	-	-	-	17,856	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	C	16,219	-	-	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C	33,911	34,928	35,976	37,055	38,167	39,312	40,491	41,706	42,957	44,246	45,573
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	-	-	5,657	-	-	-	-	6,558	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	-	-	-	2,301	-	-	-	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	10,260	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	-	-	-	5,016	-	-	-	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	6,275	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20	Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)	
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Misc Component	Bleachers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	-	3,310	-	-	-	-	-	-	4,071	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	12,671	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	12,671	-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	4,063	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	-	-	-	32,899	-	-	-	-	38,139	-	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	-	-	17,392	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	2,075	2,138	2,202	2,268	2,336	2,406	2,478	2,552	2,629	2,708	2,789
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	-	-	-	-	51,532	-	-	-	-	59,740	-
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	-	-	-	-	15,371	-	-	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	5,117	-	-	5,592	-	-	6,110	-	-	6,677	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	-	-	-	-	5,724	-	-	-	-	6,636	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	-	-	11,876	-	-	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	-	-	51,016	-	-	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	-	4,143	-	-	4,527	-	-	4,947	-	-	5,405
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	14,012	-	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	2,503	-	-	-	-	-	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	-	-	-	43,755	-	-	-	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	85,435	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	C	-	-	-	172,012	-	-	-	-	-	-	-
Roofing	Roof Metal- Repicmnt	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	6,412	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	128,245	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	2,663	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	-	-	-	17,232	-	-	-	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	5,087	5,240	5,397	5,559	5,725	5,897	6,074	6,256	6,444	6,637	6,836
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	2,744
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	-	-	9,789	-	-	10,697	-	-	11,689	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	-	-	-	437,137	-	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	-	-	17,307	-	-	-	-	20,063	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	-	-	-	-	18,231	-	-	-	-	21,135	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	-	-	-	-	-	-	449,324	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	-	-	-	-	-	7,100	-	-	-	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	-	12,513	-	-	-	-	14,506	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	-	-	-	17,485	-	-	-	-	20,270	-
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	-	-	22,124	-	-	-	24,900	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	-	-	-	-	-	4,219	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	C	-	-	-	-	-	4,219	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	C	3,640	-	-	-	-	-	4,346	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	9,618	-	-	-	-	-	-	-	11,828	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	22,049	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	-	17,533	-	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	16,817	-	-	-	-	-	-	20,683
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	21,956	-	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	13,005	-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	21,657	-	-	-	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	12,149	-	12,888	-	13,673	-	14,506	-	15,389	-	16,327
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	142,588	-	-	-	160,484	-	-	-	180,626	-
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	67,286
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20	Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)	
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	21,480	-	-	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	3,034	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	205,992	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	160,080	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Mainten	C	15,336	-	-	16,758	-	-	18,312	-	-	20,010	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Mainten	C	3,208	-	-	-	-	-	-	-	-	-	4,311
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	166,481	-	-	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	5,727	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	28,114	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	27,634
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Mainten	C	12,420	-	-	-	-	14,398	-	-	-	-	16,692
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Mainten	C	16,278	-	-	-	-	-	-	-	-	-	21,877
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Mainten	C	2,070	-	-	-	-	2,400	-	-	-	-	2,782
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	60,439	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Mainten	C	15,429	15,892	16,368	16,859	17,365	17,886	18,423	18,975	19,545	20,131	20,735
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	11,688	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollbac	Ski Area - Mtn Ops - Lift Mainten	C	6,074	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Mainten	C	-	10,608	-	11,254	-	11,940	-	12,667	-	13,438	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Mainten	C	30,371	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	C	4,880	-	-	-	-	5,657	-	-	-	-	6,558
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	4,071	-	-	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Mainten	C	2,060	-	-	-	-	2,388	-	-	-	-	2,769
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	3,237	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	19,243	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Mainten	C	-	12,575	-	-	-	-	14,577	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	C	-	4,176	-	-	-	-	4,841	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Mainten	C	-	18,769	-	-	-	-	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	17,736	-	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	25,793	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Mainten	E	5,530	5,696	5,867	6,043	6,224	6,411	6,604	6,802	7,006	7,216	7,432

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	32,173	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	85,919	-	-	-	-	-	-	-	108,840
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	5,643	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	26,068	-	-	-	-	-	-	-	33,022	-
Pumps/Motors	Snowbird Drive Mtrs Rebl	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	2,844	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	16,709	-	-	-	-	-	-	20,549
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	15,389	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Reta	E	-	-	-	-	-	-	-	-	-	5,373	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Reta	C	-	-	7,518	-	-	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	6,412	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Reta	C	12,222	-	-	-	-	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wint	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	91,341	-	-	99,811	-	-	109,066	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wint	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	3,184	-	-
Misc Component	Serv Counter tickets	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	18,010	-	-	-	-	20,878	-	-	-	-	24,204
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	12,776	-	-	-	-	14,810	-	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	26,952	-	-	-	-	31,245	-	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	20,090	-	-	-	-	23,290	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	12,214	-	-	-	-	14,159	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	7,299	-	-	-	-	8,462	-	-	-	-	9,809
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	7,767	-	-	-	-	9,004	-	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	16,385	-	-	-	-	18,995	-	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	10,781	-	-	-	-	12,498	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	12,786	-	-	-	-	14,822	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	11,481	-	-	-	-	13,309	-	-	-	-	15,429
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	12,195	-	-	-	-	14,138	-	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	12,864	-	-	-	-	14,913	-	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	13,357	-	-	-	-	15,484	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	20,405	-	-	-	-	23,656	-	-	-	-	27,423
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	4,612	-	-	-	-	5,346	-	-	-	-	6,197
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	2,299	-	-	-	-	2,665	-	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	2,368	-	-	-	-	2,745	-	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	2,783	-	-	-	-	3,226	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	10,817	-	-	-	-	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	19,668	-	-	-	-	22,801	-	-	-	-	26,432
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	11,542	-	-	-	-	13,381	-	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	32,464	-	-	-	-	37,635	-	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	17,969	-	-	-	-	20,831	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	2,736
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	18,555	-	-	-	-	21,511	-	-	-	-	24,937
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	3,949	-	-	-	-	4,577	-	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	4,165	-	-	-	-	4,829	-	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	11,529	-	-	-	-	13,365	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	9,144	-	-	-	-	10,600	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	6,515	-	-	-	-	7,553	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	7,299	-	-	-	-	8,462	-	-	-	-	9,809

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	3,107	-	-	-	-	3,602	-	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	3,277	-	-	-	-	3,799	-	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	11,796	-	-	-	-	13,675	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	10,573	-	-	-	-	12,258	-	-	-	-	14,210
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	4,500	-	-	-	-	5,217	-	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	4,748	-	-	-	-	5,504	-	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	13,040	-	-	-	-	15,117	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	10,846	-	-	-	-	12,573	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	2,189	-	-	-	-	-	-	2,692
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	C	-	5,509	-	-	-	-	6,386	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & an	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	4,492	-	-	-	-	5,207	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10E	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab V	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Pa	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	24,830	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	2,490	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	E	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	11,736	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	C	-	-	12,458	-	-	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	11,551	-	-	12,622	-	-	13,793	-	-	15,072
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	126,686	-	-	-	-	-	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	C	-	-	-	8,752	-	-	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	C	-	-	2,708	-	-	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	26,931	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	C	-	7,299	-	-	-	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	C	-	3,174	-	-	3,468	-	-	3,790	-	-	4,141
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	E	-	-	-	-	-	-	-	-	-	10,567	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	C	79,679	-	-	-	-	-	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	C	-	-	11,223	-	-	-	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	C	-	4,220	-	4,477	-	4,750	-	5,039	-	5,346	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	E	-	-	-	39,550	-	-	-	-	45,850	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	E	-	-	-	25,228	-	-	-	-	-	-	31,027
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	C	92,387	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	3,243

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	9,667	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	4,217	-	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	2,561	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	3,284	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food	C	-	4,936	-	5,237	-	5,556	-	5,894	-	6,253	-
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	12,605	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	2,959	-	-	-	3,331	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food	C	5,201	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	5,697	-	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food	E	-	-	-	-	-	-	-	-	-	-	8,162
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	5,160	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food	C	5,090	5,243	5,400	5,562	5,729	5,900	6,078	6,260	6,448	6,641	6,840
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	6,637	-	-	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food	C	-	-	-	2,212	-	-	-	-	-	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food	C	-	-	-	10,453	-	-	-	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	6,808	-	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food	C	-	-	-	8,337	-	-	-	-	-	-	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	14,083	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food	C	-	2,290	-	-	-	-	-	2,734	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	6,114	-	-	-	-	-	-	-
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food	C	-	11,026	-	-	-	-	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	2,565	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food	C	-	-	-	2,212	-	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	2,578	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	2,578	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	12,192	-	-	-	-
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	2,801	-	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	C	5,578	5,745	5,918	6,095	6,278	6,466	6,660	6,860	7,066	7,278	7,496
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	-	-	-	-	-	-	-	-	3,532	-
Fencing	Snowplay Fencing	Snowplay	C	-	-	2,156	-	-	-	-	-	2,499	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	-	-	-	-	-	-	-	55,940	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	25,646	-	-	28,024	-	-	30,622	-	-	33,462	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	-	-	-	-	-	56,333	-	-	-	-	65,305
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHS)	Snowplay	C	-	-	397,485	-	-	-	-	-	-	-	503,522
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	-	-	-	3,815	-	-	-	-	4,423	-	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	-	-	2,736	-	-	-	-	-	-	3,365
Category	Component	Sub Location	Location	-	-	-	-	-	-	-	-	-	-	-
Appliances	Ice Maker	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	9,922	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	E	-	-	-	-	-	11,794	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	-	-	-	-	-	-	24,100	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	12,149	-	-	-	13,673	-	-	-	15,389	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20		Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-	-	-	-	73,878	-	
Asphalt/Paving	Tennis Comp Wlkws R-R	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-	-	-	-	2,683	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	2,565	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	E	7,154	7,369	7,590	7,818	8,052	8,294	8,542	8,799	9,063	9,335	9,615	
Doors/Hardware	Building Doors	Tennis Complex	C	18,223	-	-	-	-	-	-	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-	-	-	21,663	-	-	
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	4,002	-	-	-	-	-	4,640	-	-	
Fencing	Divider Net Skirts	Tennis Complex	C	2,036	-	-	-	2,291	-	-	-	2,579	-	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	-	-	16,593	-	-	-	-	-	-	-	
Fencing	Divider netting and hardware	Tennis Complex	C	5,090	-	-	-	-	-	-	6,260	-	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	-	-	-	-	-	-	-	-	-	5,618	-	
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	2,309	-	-	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	C	4,990	5,140	5,294	5,453	5,616	5,785	5,958	6,137	6,321	6,511	6,706	
Fencing	Fence Perim Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	-	3,738	-	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	72,525	-	-	-	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	-	-	5,853	-	-	-	
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	41,370	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stone	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	C	7,087	-	-	-	-	-	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	C	-	3,924	-	-	-	-	4,549	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	-	-	-	8,839	-	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	-	-	-	11,661	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	-	3,201	-	-	-	-	3,711	-	-	-	-	
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	Tennis Complex	C	-	-	-	-	6,281	-	-	-	-	-	7,499	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	3,133	-	-	-	-	-	3,741	-	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	3,321	-	-	3,629	-	-	3,966	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	-	-	-	-	-	-	-	-	13,301	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	-	-	19,513	-	-	-	21,962	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	-	-	-	17,392	-	-	-	-	20,162	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	-	-	-	-	-	-	7,980	-	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	C	10,124	-	-	-	-	-	-	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Signage - complex	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building Siding	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	4,072	-	-	-	-	4,720	-	-	-	-	5,472
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	-	-	-	-	-	-	46,168	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	159,756	-	-	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	-	-	-	-	-	-	42,880	-	-	-	-
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	-	-	-	-	-	-	22,829	-	-	-	-
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	28,347	-	-	-	-	32,861	-	-	-	-	38,095
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	-	30,913	-	-	-	-	35,837	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	29,020	-	-	-	-	33,642	-	-	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	20,833	-	-	-	-	-	24,876	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	54,420
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-	-	-	-	226,034	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	226,034	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	226,034	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-	-	-	-	-	-	3,048	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	-	-	4,033	-	-	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	-	-	2,418	-	-	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	7,087	-	-	-	-	-	-	-	-	-	9,524
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	-	-	12,888	-	-	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	19,812	-	-	-	-	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-	-	17,721	-	-	-	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	6,305	-	-	-	-	-	-	-	-	8,226
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	6,277	-	-	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	-	9,957	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	-	5,912	-	-	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	-	-	8,685	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	3,335	-	-	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	-	4,694	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	19,358	-	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	5,214	-	-	-	-	-	6,225	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	2,070	-	-	-	-	-	-	-	2,622	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	3,790	-	-	-	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	2,091	2,153	2,218	2,284	2,353	2,423	2,496	2,571	2,648	2,728
Appliances	Appliance - Range: motor rebuild	The Lodge	E	-	-	-	-	-	2,956	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	4,075	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	39,270	-	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit	The Lodge	C	-	5,033	-	5,339	-	5,665	-	6,010	-	6,375	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit	The Lodge	C	-	-	-	-	-	-	-	18,839	-	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 In. - Dbl Oven	The Lodge	C	-	-	-	-	-	-	-	6,281	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	6,514	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	2,408	-	-	-	-	-	-	-	3,050	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-	-	7,042	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	16,546	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-	-	-	9,600	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	2,161	-	-	-	-	-	-	-	2,737	-
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	3,829	-	-	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	3,988	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	-	-	-	-	2,435	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	-	-	7,028	-	-	-	-	-	8,148
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	22,852	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	97,649	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	27,655	-	-	-	-	-	-	-	-
Communication	Telephone System	The Lodge	C	10,205	-	-	-	11,486	-	-	-	-	12,928	-	-
Concrete	Concrete Repairs	The Lodge	E	-	-	-	-	-	-	-	-	-	-	-	68,705
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	15,564	-	-	-	-	-	18,043	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	8,157	-	8,654	-	9,181	-	9,740	-	10,334	-	10,963	
Decks	Deck - Pavers - Repairs	The Lodge	E	-	-	-	-	-	-	-	-	44,592	-	-	
Decks	Deck - Wood	The Lodge	C	-	-	-	-	-	-	154,724	-	-	-	-	
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	27,655	-	-	-	-	-	-	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	-	26,792	-	-	-	-	
Doors/Hardware	Building Doors - Interior	The Lodge	C	2,550	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-	-	-	-	3,984	-	-	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	7,518	-	-	8,216	-	-	8,977	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	
Drainage	Storm Drain System	The Lodge	C	-	12,076	-	-	-	-	14,000	-	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	-	-	-	-	6,278	-	-	-	
Electrical	Electrical	The Lodge	C	-	-	-	-	-	11,736	-	-	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-	-	-	2,565	-	-	
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	11,824	-	-	-	-	-	
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	49,340	-	-	-	-	-	
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	23,647	-	-	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	2,273	-	-	-	-	-	2,714	-	-	
Electronics	Speakers - Interior	The Lodge	C	-	-	-	3,121	-	-	-	-	-	-	-	
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-	-	16,597	-	-	-	
Equipment	ATM Machine	The Lodge	C	-	-	15,573	-	-	-	-	-	-	-	-	
Equipment	Dance Floor	The Lodge	C	40,495	-	-	-	-	-	-	49,804	-	-	-	
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-	6,267	-	-	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	C	5,237	-	-	-	-	-	-	-	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	100,110	-	-	-	-	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	-	-	10,762	-	-	-	-	-	-	
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	-	10,764	-	-	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	10,124	-	-	-	-	-	-	-	-	-	13,605	
Flooring	Carpet - Porch	The Lodge	C	-	-	-	6,295	-	-	-	-	-	-	-	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	-	-	-	-	-	-	46,501	-	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	15,758	-	-	-	-	-	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	15,758	-	-	-	-	-	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	53,207	-	-	-	-	-	
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-	-	-	2,565	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	21,320	-	-	-	-	-	-	-	-	-	
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	5,574	-	-	-	-	-	-	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	5,206	-	-	-	-	-	-	-	-	6,595	
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	3,077	-	-	-	-	-	3,674	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	-	-	2,870	-	-	-	-	-	-	
Furniture	Furniture - Banquet - White Folding Chairs -Supplem	The Lodge	C	-	4,397	-	-	-	-	-	-	-	5,571	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	16,057	-	-	-	-	-	-	-	-	-	
Furniture	Furniture - Bar - Chairs	The Lodge	C	-	3,550	-	-	-	-	-	-	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	-	10,236	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	9,129	-	-	-	-	-	-	-	-	11,564
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	-	-	3,547	-	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Furniture - Restaurant Office	The Lodge	C	-	-	-	-	-	4,169	-	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	2,040	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-	-	46,290	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	23,815	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	-	-	8,750	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	3,741	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-	-	-	-	83,980	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	28,208	-	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	3,240	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-	-	-	-	-	2,578	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	28,208	-	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	5,175	-	-	-	-	-	-	-	-	-	6,955
Landscaping	Landscaping Supplemental	The Lodge	C	-	-	-	-	-	-	-	-	-	-	34,051
Misc Component	Event Tent - White Tent 40x80	The Lodge	C	-	-	3,782	-	-	-	-	-	-	-	4,791
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	10,317	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	-	-	2,464	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	59,406	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-	-	8,277	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	293,589	-	-	-	-	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	6,504	6,699	6,900	7,107	7,320	7,540	7,766	7,999	8,239	8,486	8,741
Misc Component	Stormwater - Containment- Repair	The Lodge	E	2,055	2,117	2,180	2,246	2,313	2,382	2,454	2,527	2,603	2,681	2,762
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	5,254	-	-	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	4,243	-	-	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-	21,678	-	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	C	-	-	32,123	-	-	-	36,155	-	-	-	40,693
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	-	-	-	-	26,531	-	-	-	-	-	31,680
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	-	-	-	-	4,145	-	-	-	-	-	4,950
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	-	-	6,117	-	-	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	-	-	3,295	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C	-	-	-	-	-	3,518	-	-	-	3,960	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C	-	-	-	4,450	-	-	-	5,008	-	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E	-	-	-	25,428	-	-	-	-	-	-	31,273
Paint	Building Paint and Stain - Exterior	The Lodge	E	10,255	-	10,880	-	11,542	-	12,245	-	12,991	-	13,782
Paint	Paint - Bar-Dining	The Lodge	E	-	15,441	-	-	-	-	-	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	3,327	3,427	3,530	3,636	3,745	3,857	3,973	4,092	4,215	4,341
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E	-	-	-	-	-	18,375	-	-	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	7,548	-	-	-	-	8,751	-	-	-	-
Paint	Paint - Kitchen	The Lodge	E	-	14,990	-	-	-	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	6,686	-	-	-	7,525	-	-	-	8,470	-	-
Paint	Paint - Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	-	-	17,516	-	-	-	19,714	-
Plumbing	Bar Sink	The Lodge	C	-	-	-	11,062	-	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-	-	-	-	4,615	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	-	13,047	-	-	-	-	15,125	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	-	2,436	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	2,870	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	-	2,365	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	11,710	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	4,729	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	4,864	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	2,244	-	-	-	-	2,601	-	-	-	-	3,016
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	-	-	-	-	3,074	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-	-	5,118	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-	-	11,916	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	-	10,878	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	21,224	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	8,001	8,241	8,488	8,743	9,005	9,275	9,553	9,840	10,135	10,439	10,752
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	-	3,666	-	3,889	-	4,126	-	4,377	-	4,643	-
Restaurant Equipment	Grease Interceptor	The Lodge	C	3,587	-	-	-	4,037	-	-	-	4,544	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	-	-	-	2,365	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	17,736	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	2,398	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	3,019	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshef	The Lodge	C	-	-	-	3,732	-	-	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	3,666	-	3,889	-	4,126	-	4,377	-	4,643	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	2,347	-	-	-	-	2,721	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-	-	83,095	-	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-	-	-	-	23,167	-
Software	Data System	The Lodge	C	4,087	4,210	4,336	4,466	4,600	4,738	4,880	5,026	5,177	5,333	5,493
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	28,461	-	-	-	-	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	C	-	-	53,699	-	-	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	39,507	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	C	-	3,013	-	-	-	3,392	-	-	-	3,817	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	-	-	-	-	-	-	-	18,865	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	C	-	-	-	-	-	-	-	-	-	-	4,042
Equipment	4x4 S/S - Summer attachments	Trails	C	-	-	-	-	-	-	-	-	-	-	13,945
Equipment	ATV Polaris -2010 Ranger	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	ATV Trailer	Trails	C	-	-	-	-	-	-	-	-	23,208	-	-
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	2,708	-	-	-	-	-	-	-	-
Equipment	Tool Inventory - Trails	Trails	C	-	2,093	-	-	-	-	-	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	5,625	-	-	-	-	6,521	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	7,095	-	-	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	3,803	-	-	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	5,530	-	-	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	5,097	-	-	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	-	-	38,589	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-	-	-	6,088	-	-	-	-
Equipment	Trailer - Toro Dingo	Trails	C	-	6,258	-	-	-	-	-	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20	Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)	
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Fencing	Wildland Perimeter Fencing	Trails	C	2,050	2,112	2,175	2,240	2,307	2,377	2,448	2,521	2,597	2,675	2,755
Fencing	Wildland Perimeter Fencing Repair	Trails	E	-	-	3,225	-	-	-	-	-	-	-	-
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	-	11,699	-	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Rd	Trails	C	2,548	-	-	-	-	2,953	-	-	-	-	3,424
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Iron Rangers - 4	Trails	C	2,025	-	-	-	-	2,347	-	-	-	-	2,721
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-	-	-	-	-	27,849
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	3,920	-	-	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	10,608	-	-	-	11,939	-	-	-	13,438	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C	4,039	-	-	-	-	-	-	-	-	-	5,429
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C	25,246	-	-	-	-	-	-	-	-	-	33,929
Signage	Trailhead Kiosks Signage	Trails	C	-	-	-	-	-	-	-	26,315	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C	-	-	-	4,407	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	-	13,214	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E	-	-	-	38,999	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Con	Trails	E	-	15,755	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair	Trails	C	-	-	-	16,714	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to A	Trails	C	151,857	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	-	-	161,098	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C	-	-	4,329	-	-	-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-	-	4,389	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E	-	-	43,274	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Constru	Trails	E	-	26,802	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Co	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E	-	-	-	-	-	-	-	-	-	4,749	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E	-	5,360	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C	-	-	-	-	6,502	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E	-	-	-	-	-	121,772	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C	-	21,381	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C	5,038	-	5,345	-	5,670	-	6,015	-	6,382	-	6,770
Trails	Trail - Equestrian - Trails Repairs	Trails	C	-	-	-	4,459	-	-	-	-	-	-	-
Trails	Trail - Everest Repair	Trails	E	3,116	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Twinot Trail - Constr	Trails	E	-	-	108,236	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Co	Trails	C	-	42,034	-	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Sof	Trails	C	-	7,307	-	-	-	-	-	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	E	-	-	-	-	47,310	-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C	-	-	-	11,147	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	E	-	-	21,639	-	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Kreweds - 2 lots on Schussing - Common Area	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C	-	21,138	21,772	22,426	23,098	23,791	24,505	25,240	25,997	26,777	27,581
Trails	Trail - Nature Loop - Bridge Repair	Trails	E	152,942	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	285,491	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Fiscal Year Beginning:	01/01/20	Totals	\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)	
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Trails	Trail - Nature Loop - Construction	Trails	C	200,502	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	-	5,257	-	5,577	-	5,917	-	6,277	-	6,660	-
Trails	Trail - Nature Loop - Maintenance	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Soft Costs	Trails	C	-	-	-	-	-	-	-	192,367	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	C	-	-	-	23,396	-	-	-	-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	-	-	58,680	-	-	-	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	E	122,353	-	-	-	-	-	-	-	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	-	-	-	-	-	29,569	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	C	-	-	-	-	-	-	-	-	-	2,717	-
Trails	Trail - Tiwinot Repair	Trails	E	-	-	162,355	-	-	-	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	31,526	-	-	-	-	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	-	2,716	-
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	40,784	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	E	16,556	-	-	18,091	-	-	19,769	-	-	21,602	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	3,312	-	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	4,732	-	-	-	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	6,303	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	16,593	-	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	12,161	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	12,415	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	25,795	26,569	27,366	28,187	29,032	29,903	30,800	31,724	32,676	33,656	34,666
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	-	-	7,171	-	-	-	-	8,313	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	20,421	21,034	21,665	22,315	22,984	23,674	24,384	25,116	25,869
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	-	6,048	-	-	-	-	7,011	-	-	-	-
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	3,031	-	-	3,312	-	-	3,619	-	-	3,955	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	-	5,490	-	-	-	-	6,364	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	2,637	-
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-	-	-	-	7,032	-	-	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	-	-	21,482	-	-	23,474	-	-	25,650	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-	-	58,680	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	6,033	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	5,868	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	15,186	-	-	-	17,092	-	-	-	19,237	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-	6,267	-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	170,673	-
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	13,436	-	-	-	15,123	-	-	-	17,021	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	-	13,855	-	-	-	15,594	-	-	-	17,551	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	15,835	-	-	-	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	-	14,683	-	-	16,044	-	-	17,532	-	-	19,157
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	6,213	-	-	-	6,993	-	-	-	7,871	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20		Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console	Trout Creek BLDG	C	-	-	-	7,008	-	-	-	-	7,888	-	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	11,183	-	-	-	12,587	-	-	-	-	14,167	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	9,484	-	-	-	10,674	-	-	-	-	12,014	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	-	4,822	-	-	-	-	-	5,590	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	4,604	-	-	-	-	5,337	-	-	-	-	-	6,187
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	-	-	-	5,729	-	-	-	-	-	6,642	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	-	-	-	31,637	-	-	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	3,471	-	-	-	3,907	-	-	-	-	4,397	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	-	12,023	-	-	-	13,532	-	-	-	-	15,231
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	69,145	-	-	-	-	-	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	17,709	-	-	19,351	-	-	21,145	-	-	-	23,106	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	26,536	-	-	-	29,866	-	-	-	-	33,615	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	3,531	-	-	-	3,974	-	-	-	-	4,473	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	10,603	-	-	-	11,934	-	-	-	-	13,432	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	-	-	2,969	-	-	-	-	-	-	-	-	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	2,025	-	-	-	2,279	-	-	-	-	2,565	-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	31,120	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	30,356	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	29,340	-	-	-	-	-	-
Fencing	Gate	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	7,969	-	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-	-	-	7,198	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	-	-	-	10,531	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	-	26,068	-	-	-	-	-	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	9,305	-	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	17,274	-	-	-	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	7,333	-	-	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	23,791	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	11,549
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	-	2,797	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C	17,717	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	C	2,025	-	2,148	-	2,279	-	2,418	-	2,565	-	2,721	-
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	-	-	7,033	-	-	-	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	10,691	-	-	-	-	12,393	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	8,587	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	-	7,781	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	-	-	-	-	4,081	-	-	-	-	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	C	2,036	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	-	-	14,023	-	-	-	-	-	16,257	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	8,351	-	-	-	9,399	-	-	-	-	10,578	-	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	-	4,379	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	12,196	-	-	-	-	-	-	-	-	-	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	-	-	-	-	17,143	-	-	-	-	-	20,470
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	7,931	-	-	-	8,926	-	-	-	10,047
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	7,262	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	-	-	-	5,415	-	-	-	-	6,278	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	48,768	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	12,751	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	-	-	-	-	33,405	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	67,777	-	-	-	-	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	17,205	-	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	12,082	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	4,072	-	-	-	-	4,720	-	-	-	-	5,472
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	9,144	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	16,117	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	3,100	-	-	-	-	3,593	-	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	-	-	2,438	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	9,105	-	-	-	-	-	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	3,861	-	-	-	-	-	4,610	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	-	4,096	-	-	-	-	-	4,891
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	-	-	-	-	4,219	-	-	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	55,658	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-	-	42,250	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	64,439	-	-	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	128,162	-	-	-	-	148,575	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	-	-	-	3,521	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	8,849	-	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	-	-	-	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	10,427	-	-	-	-	-	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	3,124	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-	8,187	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	-	-	-	-	-	-	-	-	-	35,004	-
Equipment	Contrlir- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	-	-	3,132	-	-	3,423	-	-	3,740	-	-
Equipment	Contrlir- Chem Spas	Trout Creek POOLSPA	C	-	-	97,618	-	-	-	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	15,758	-	-	-	-	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	3,089	-	-	3,375	-	-	3,688	-	-	4,030	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	6,225	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	46,117	-	-	-	-	-	55,066	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	15,372	-	-	-	-	-	18,355	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	45,674	-	-	-	-	-	54,538	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	-	-	-	68,950	-	-	-	-	-	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C	-	-	-	-	-	41,549	-	-	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	-	-	10,922	-	-	-	-	-	13,041	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E	2,103	2,166	2,231	2,298	2,366	2,437	2,511	2,586	2,663	2,743	2,826
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	C	-	-	-	-	-	71,224	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	-	-	6,207	-	-	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	13,718	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	3,014	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	2,712	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	15,775	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	3,315	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	5,773	-	6,125	-	6,498	-	6,894	-	7,314	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	-	-	-	2,274	-	-	-	-	-	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	2,422	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	13,563	-	-	-	-	-	-	16,680
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	5,355	-	5,681	-	6,027	-	6,394	-	6,783	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	2,942	-	3,121	-	3,311	-	3,513	-	3,727	-	3,954
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	11,766	-	-	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	22,789	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-	13,502	-	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	6,025	-	-	-	6,781	-	-	-	7,632	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	6,025	-	-	-	6,781	-	-	-	7,632	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	-	-	-	7,253	-	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	26,990	-	-	-	30,377	-	-	-	34,190	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	12,706	-	-	13,884	-	-	15,171	-	-	16,578
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	-	31,389	-	-	34,300	-	-	37,480	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	59,822	-	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	9,580	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	8,125	-	-	8,879	-	-	9,702	-	-	10,602	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	12,618	-	-	13,788	-	-	15,066	-	-	16,463
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	14,693	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	19,555	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	2,621	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	46,721	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	10,031	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	15,862	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	53,931	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	5,191	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	6,329	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	50,651	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	4,027	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	4,523	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	-	7,683	-	-	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	-	2,299	-	-	-	-	-	2,745	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	-	-	-	5,116	-	-	-	-
Pool/Spa Component	Pool Filler and 6 Pumps	Trout Creek POOLSPA	C	-	-	4,833	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	-	56,972	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	5,005	-	-	-	-	-	-	-	6,340	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	11,736	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	7,550	-	-	-	-	8,753	-	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	7,840	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fiscal Year Beginning:	01/01/20	Totals		\$ (7,722,277)	\$ (5,606,549)	\$ (4,609,200)	\$ (7,274,842)	\$ (4,313,096)	\$ (8,224,274)	\$ (5,270,355)	\$ (6,132,249)	\$ (7,360,462)	\$ (7,170,791)	\$ (9,160,252)
Category	Component	Location	Sub Loc	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	5,048	-	-	-	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	3,579	-	-	3,911	-	-	4,273	-	-	4,670	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	2,039	-	-	2,228	-	-	2,435	-	-	2,661	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	2,039	-	-	2,228	-	-	2,435	-	-	2,661	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	2,039	-	-	2,228	-	-	2,435	-	-	2,661	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	94,527	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	18,449	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	7,564	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	16,531	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	152,623	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	39,580	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	2,391	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	11,465	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	2,884	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	2,596	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	17,521	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	3,172	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	11,465	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	2,884	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	2,596	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	17,521	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	3,172	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	8,901	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	2,333	-	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	-	-	8,225	-	-	-	-	9,535	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	C	-	-	-	-	2,865	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	5,203	-	-	-	-	6,031	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Fe	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	13,209	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	-	3,190	-	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	8,099	-	-	-	-	-	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals			\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
ADA	CASp Improvements Year 1	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 4	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-	-	-	15,340	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	6,301	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	C	-	-	11,489	-	-	-	-	-	13,719	-	-	-
Communication	Radio Batteries	Administration	C	-	5,874	-	-	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	6,356	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-	7,087	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	6,894	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	6,741	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	6,125	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	5,946	-	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	5,605	-	-	-	-	-	-	-	-	-	-	7,533
Communication	Radio Equipment -4-	Administration	C	5,605	-	-	-	-	-	-	-	-	-	-	7,533
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	6,498	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-	12,101	-	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	-	-	-	-	-	-	12,101	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	-	-	6,674	-	-	-	-	-	-	-
Equipment	Paper Shredder-Replic	Administration	C	-	-	-	10,027	-	-	-	-	-	-	-	-
Furniture	Administrative Racks - Forestry	Administration	C	-	-	-	-	-	-	-	-	5,933	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	-	-	-	9,603	-	-	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	2,984	-	-	-	-	-	3,460	-	-	-
Furniture	Managerial Desk Replacement	Administration	C	-	-	-	-	-	-	-	-	-	27,100	-	-
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	10,518	-	-	-	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-	-	10,916	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	23,785	-	-	-	-	-	-	-
Lease	Copier Lease- Admin/ASO	Administration	E	5,699	5,870	6,046	6,228	6,415	6,607	6,805	7,009	7,220	7,436	7,659	-
Lease	Mail Machine - Lease	Administration	E	-	-	-	-	23,729	-	-	-	-	-	-	-
Medical Safety	AED Batteries	Administration	E	-	-	-	-	-	-	-	-	-	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	C	-	5,842	-	6,197	-	6,575	-	6,975	-	7,400	-	-
Medical Safety	AED Pads	Administration	E	-	-	3,004	-	-	-	-	3,482	-	-	-	-
Misc Component	AED Trainer	Administration	C	-	-	-	-	-	-	-	-	-	5,085	-	-
Misc Component	Association Member Survey	Administration	C	-	2,919	-	-	-	-	-	-	3,590	-	-	-
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	-	3,775	-	-	-	-	-	4,507	-	-	-
Misc Component	Drop Safes -7-	Administration	C	-	-	151,438	-	-	-	-	-	175,558	-	-	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	3,698	-	-	-	-	4,287	-	-	-	-	-	4,970
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	-	-	-	-	-	224,887	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	C	26,089	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	3,104	-	-	-	-	-	-	-	-	-
Security	Alarm Software	Administration	C	-	-	-	3,981	-	-	-	4,481	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	-	-	-	-	-	-	-	-	-	-
Security	Bank-Misc Safes -9-	Administration	C	-	3,651	-	-	-	-	-	-	-	-	-	-
Security	Key-Door System	Administration	C	-	-	-	-	-	-	-	-	3,569	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	C	2,817	2,901	2,988	3,078	3,170	3,265	3,363	3,464	3,568	3,675	3,785	-
Signage	Association Signage - General	Administration	C	-	-	-	-	-	-	6,741	-	-	-	-	-
Signage	No Smoking Signage	Administration	C	-	-	-	-	-	-	-	-	-	-	-	18,994

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	-	-	-	-	-	-	-	3,551	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage- Main Monument	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	C	-	-	4,326	-	-	-	-	5,015	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-primary directional	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	C	-	-	-	-	30,907	-	-	-	-	-	36,904
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	-	-	4,461	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	-	11,601	-	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	8,450	-	-	-	-	-	-	-	10,704	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	-	-	-	-	9,820	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	5,690
Appliances	Appliance - Kitchen Appliance repairs	Alder Creek Café	E	-	-	-	-	-	-	-	-	-	22,813	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	8,220	-	-	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	-	-	-	-	-	6,822	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	-	-	-	-	7,473	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Evere	Alder Creek Café	C	-	-	-	-	3,943	-	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	37,596
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	2,878	-	3,053	-	3,239	-	3,436	-	3,645	-	3,867
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	-	6,309	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	-	6,309	-	-	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	4,204	-	-	-	-	-	-	-	5,325	-	-
Appliances	Appliance - Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	-	-	-	-	4,112	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	-	-	-	-	-	31,695	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	2,797	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	-	-	-	-	-	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	C	2,834	2,919	3,006	3,097	3,190	3,285	3,384	3,485	3,590	3,698	3,809
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	4,234	4,361	4,492	4,627	4,766	4,909	5,056	5,207	5,364	5,525	5,690
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	-	-	-	15,743	-	-	-	-	18,250	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	-	-	4,451	-	-	4,864	-	-	5,315	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	4,195	-	-	4,584	-	-	5,010	-	-	5,474	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	-	28,810	-	-	31,481	-	-	34,400	-	-	37,590
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	-	-	29,673	-	-	32,425	-	-	35,432	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	27,970	-	-	30,563	-	-	33,397	-	-	36,494	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	-	6,768	-	-	7,396	-	-	8,082	-	-	8,831
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	-	4,664	-	-	5,249	-	-	-	-	5,908
Appliances	Appliance Wash-Dry	Campground	C	5,653	-	-	-	-	-	-	-	-	-	-
Appliances	Icemaker	Campground	C	-	-	-	7,405	-	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	2,877	-	3,052	-	3,238	-	3,435	-	3,645	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate: 3.00%			2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	Totals			\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Asphalt/Paving	Campground - Asphalt Overlay	Campground	C	-	-	15,007	-	-	-	-	-	-	18,457	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	47,892	-	-	-	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	C	-	-	15,610	-	-	-	-	-	-	-	-
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	12,550	-	-	-	-	14,549	-
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	C	-	-	-	-	-	-	-	17,372	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	5,658	-	-	-	-	-
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-	16,560	-	-	-	-	-	-
Misc Component	Firepits/ Barbeques -4-	Campground	C	-	-	9,378	-	-	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-	-	-	-	13,713	-
Paint	Bath House - Ext Paint	Campground	E	-	-	-	4,419	-	-	-	-	5,123	-	-
Paint	Bath House - Int. Paint	Campground	E	-	-	-	-	-	-	11,320	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	7,433	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	3,017	-	-	-	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-	20,000	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-	21,471	-	-	-	-
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Facility Signage	Campground	C	7,067	-	-	-	-	-	-	-	-	-	9,498
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-	-	3,808	-	-	-
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	14,411	-	-	-	-	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	50,914	-	-	-	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-	-	-	88,976	-	-
Administrative	Reserve Overhead Allocation	Capital Projects	E	189,171	194,846	200,691	206,712	212,913	219,301	225,880	232,656	239,636	246,825	254,230
Administrative	Reserve Payroll Allocation	Capital Projects	E	-	-	-	-	-	11,287	-	-	-	-	-
Appliances	Appliances	Chalet House	C	-	-	3,694	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	3,576	-	-	-	-	4,145	-	-	-	-	4,806
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	15,356	15,817	16,291	16,780	17,283	17,802	18,336	18,886	19,453	20,036	20,637
Decks	Building - Deck above garage	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	-	26,864	-	-	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-	-	42,557	-	-	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-	-	43,086	-	-	-
Flooring	Building - Carpet	Chalet House	C	34,967	-	-	-	-	-	-	-	44,295	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	36,343	-	-	-	40,904	-	-	-	46,038	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	14,265	-	-	-	-	-	-	-	-
Siding	Building - Siding	Chalet House	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	48,646	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	4,243	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	42,938	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	23,093	-	24,499	-	25,991	-	27,574	-	29,253	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	2,936	-	3,114	-	3,304	-	3,505	-	3,719	-	3,945
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	-	13,381	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	-	-	-	-	12,426	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - First Aid Room	Cross Country	C	-	-	-	-	7,886	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	9,259	-	-	-	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	7,886	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	4,487	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-	-	-	-	-	6,213	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	12,246	-	-	-	-	-	-	15,061	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	7,977	-	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	C	21,020	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	11,211	-	-	12,250	-	-	13,386	-	-	14,628	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	16,936	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	12,909	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-	-	-	-	-	7,519
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	18,798
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	15,773	-	-	-	-	-	-
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-	-	-	24,018	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	20,701	-	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	6,404	-	-	-	-	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	-	-	-	6,205	-	-	-
Fencing	Fencing - repair	Cross Country	E	-	17,412	-	-	-	-	-	-	21,414	-	-
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	13,636	-	14,466	-	15,347	-	16,282	-	17,274	-	18,326
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	-	-	-	-	-	-	18,284	-
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	-	-	107,219	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-	-	-	-	14,600	-
Flooring	Building - Carpet	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	C	-	21,651	-	-	-	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	15,742	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	C	-	-	-	-	39,356	-	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	C	6,997	7,207	7,423	7,646	7,875	8,111	8,355	8,605	8,864	9,129	9,403
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	3,265	-	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	-	20,640	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	C	-	-	2,973	-	-	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-	-	-	-	4,308	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	-	-	29,963	-	-	-	-	-	-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-	3,155	-	-	-	-	3,657	-
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-	-	-	18,256	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Forest Service Special Use Permit	Cross Country	E	-	8,795	-	9,330	-	9,898	-	10,501	-	11,141	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	-	-	-	-	12,895	-
Misc Component	Storage Containers - 3 -	Cross Country	C	7,007	7,217	7,434	7,657	7,886	8,123	8,367	8,618	8,876	9,142	9,417
Misc Component	Stormwater - Containment- Repair	Cross Country	E	5,877	6,053	6,235	6,422	6,615	6,813	7,017	7,228	7,445	7,668	7,898
Misc Component	Trail Map Design	Cross Country	C	5,242	-	-	-	-	-	-	-	-	-	7,045
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-	8,080	-	-	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	8,023	-	-	-	-	9,301	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	44,599	-	-	-	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	3,368	-	3,573	-	3,791	-	4,022	-	4,266	-	4,526
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	45,538	-	-	-	-	52,791	-	-	-	-
Paint	Building Paint and Stain - Interior	Cross Country	E	7,046	-	7,475	-	7,930	-	8,413	-	8,926	-	9,469
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	16,910	17,418	17,940	18,478	19,033	19,604	20,192	20,797	21,421	22,064	22,726
Paint	Building Paint and Stain - West Exterior - Supplement	Cross Country	E	-	-	-	31,692	-	-	-	-	-	-	38,977
Plumbing	Plumbing - Backflow Device	Cross Country	C	6,993	-	-	-	-	-	-	-	8,859	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-	-	-	-	103,214	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	-	-	-	11,992	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building -Roof	Cross Country	C	-	23,266	-	-	-	-	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Roofing	Warming Hut Sliding-Roof	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	3,338	-	-	-	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	-	-	-	-	-	4,123	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	-	-	-	7,886	-	-	-	-	9,142	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	2,772	2,855	2,941	3,029	3,120	3,213	3,310	3,409	3,511	3,617	3,725
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	-	-	39,108	-	-	-	-	45,337	-	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-	10,851	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	-	66,237	-	-	72,379	-	-	79,091	-	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	28,245	-	-	-	-	32,744	-	-	-	-	37,959
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C	-	29,092	-	-	-	-	33,726	-	-	-	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C	-	-	29,964	-	-	-	-	34,737	-	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C	-	-	-	30,865	-	-	-	-	35,781	-	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C	-	-	-	6,914	-	-	-	-	8,015	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	-	8,172	-	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	-	8,328	-	-	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	20,699	-	-	-	-	23,995	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C	4,226	-	-	-	-	-	-	-	5,354	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fa	Cross Country	C	-	-	-	27,576	-	-	-	-	31,968	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	499,457	-	-	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C	-	-	-	-	583,731	-	-	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	-	33,055	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	2,889	-	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	15,414	-	-	-	-	-	-	-	19,526	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	9,890	-	-	-	-	-	-	-	12,529	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-	23,859	-	-	-	-	27,659	-
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	-	18,887	-	-	-	-	21,895	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	-	22,685	-	-	-	-	26,298	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	21,020	-	-	-	-	24,368	-	-	-	-	28,249
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	-	18,927	-	-	-	-	21,942	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	18,216	-	-	-	-	21,117	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	16,056	-	-	-	-	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	C	4,877	-	5,174	-	5,490	-	5,824	-	6,178	-	6,555
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	-	-	-	73,341	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - R	Cross Country	C	-	-	-	26,942	-	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	-	26,299	-	-	-	-	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	-	-	18,017	-	-	-	20,278	-	-	-	22,824
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	3,113	3,207	3,303	3,402	3,504	3,609	3,718	3,829	3,944	4,062	4,184
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	11,416	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	4,256	-	-	-	-	4,934	-	-	-	-	5,720
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	-	-	-	-	-	-	-	-	9,463
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	48,646	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	-	-	-	-	-	-	-	-	-	9,399
Structural	Building - Trash Enclosure sliding	Cross Country	C	-	-	-	-	-	-	5,010	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building -Sliding	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	21,370	-	-	-	-	-	-	-	-	-	28,720
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	4,757	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	41,910	-	-	-	-	-	-	-	-	-
Structural	Metal Handrails	Cross Country	C	-	-	-	-	-	-	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	C	38,823	-	-	-	-	-	-	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-	8,396	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	11,956	-	-	-	-	-	-	-
Structural	Warming Hut improvements	Cross Country	C	-	13,770	-	-	15,047	-	-	16,442	-	-	17,967
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-	-	66,544	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	C	27,754	28,587	29,444	30,328	31,238	32,175	33,140	34,134	35,158	36,213	37,299
Uniforms	Uniforms - Jackets	Cross Country	C	18,601	-	-	20,326	-	-	22,210	-	-	24,270	-
Uniforms	Uniforms - Pants	Cross Country	C	-	-	10,212	-	-	11,159	-	-	12,194	-	-
Uniforms	Uniforms - Shirts	Cross Country	C	11,574	-	-	-	-	13,418	-	-	-	-	15,555
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	4,594	-	-	-	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	C	-	14,468	-	-	-	-	-	-	-	-	18,878
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	6,335	-	-	-	-	-	7,564	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	3,668	-	-	-	-	-	4,379	-	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	7,657	-	-	-	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	-	-	-	-	28,024	-
Equestrian Component	Horse Trailer	Equestrian Center	C	-	8,383	-	-	9,161	-	-	10,010	-	-	10,938
Equestrian Component	Horses Yr 1	Equestrian Center	C	-	-	8,635	-	-	9,435	-	-	10,310	-	-
Equestrian Component	Horses Yr 2	Equestrian Center	C	8,139	-	-	8,894	-	-	9,718	-	-	10,619	-
Equestrian Component	Horses Yr 3	Equestrian Center	C	-	18,447	-	-	-	-	21,385	-	-	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	7,656	-	-	-	-	8,876	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	-	4,399	-	-	4,807	-	-	5,252	-	-	5,739
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	-	-	-	-	6,521	-	-	-	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-	5,021	-	-	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	C	-	18,889	-	-	-	-	-	22,555	-	-	-
Equestrian Component	Western Tack	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	-	-	-	-	-	54,702	-	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	-	-	6,940	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	5,804	-	-	-	-	6,728	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	8,464	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	43,703	-	-	-	-	-	-	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	15,773	-	-	-	-	18,285	-
Fencing	Holding Pen	Equestrian Center	C	-	-	-	-	4,122	-	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	7,091	7,303	7,522	7,748	7,981	8,220	8,467	8,721	8,982	9,252	9,529
Fencing	Perimeter Fencing repair	Equestrian Center	E	11,225	-	-	-	-	-	-	-	-	-	-
Fencing	Round Pen	Equestrian Center	C	35,380	-	-	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	-	-	8,617	-	-	-
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	5,557	-	-	-	-	6,442	-
Landscaping	South Arena Footing	Equestrian Center	C	-	5,844	-	6,200	-	6,578	-	6,978	-	7,403	-
Landscaping	South Arena rock removal	Equestrian Center	E	-	-	35,680	-	-	-	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	-	-	-	-	-	-	-	37,434	-
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	C	-	-	8,921	-	-	-	-	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	-	4,202	-	4,458	-	4,730	-	5,018	-	5,323	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Concrete	Equestrian Center	C	-	-	-	19,332	-	-	-	-	-	-	-
Structural	Guide Shack	Equestrian Center	C	4,249	4,377	4,508	4,643	4,783	4,926	5,074	5,226	5,383	5,544	5,711
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	5,052	-	-	-	5,686	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	28,124	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	-	7,018	-	-	-	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	-	12,318	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	-	-	-	-	3,271	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	C	-	-	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	C	-	-	-	-	8,677	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	9,539	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	16,212	16,698	17,199	17,715	18,247	18,794	19,358	19,939	20,537	21,153	21,788
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-	-	-	-	-	729,640
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	2,817	-	-	-	-	-	-	-	-	-	3,785
Concrete	Structural Concrete	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	4,696	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building - Lighting	Forestry	C	-	-	-	-	12,909	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	14,186	-	-	-	-	16,445	-	-	-	-	19,064
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	7,757	-	-	-	-	8,993	-	-	-	-	10,425
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	-	9,923	-	-	-	-	11,503	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	6,491	-	-	-	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	-	-	-	-	-	-	18,833
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	-	3,182	-	-	-	-	3,688	-
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	-	3,943	-	-	-	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	C	-	-	-	-	3,154	-	-	-	-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	-	-	-	-	-	-	-	28,330	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	3,155	-	-	-	-	3,657	-
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	-	-	25,382	-	-	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	-	-	20,752	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	4,659	-	-	-	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 321 8HP	Forestry	C	-	-	-	143,943	-	-	-	-	-	-	-
Forestry Equipment - Chippe	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	-	83,665	-	-	-	-	-	-
Forestry Equipment - Chippe	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	-	-	-	-	87,372	-	-	-
Forestry Equipment - Chippe	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	-	-	-	-	-	-	-	95,025	-	-
Forestry Equipment - Chippe	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	-	-	-	-	-	-	10,118	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	-	15,925	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate - Forestry Campus	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-	-	-	21,024	-	-
Gates	Gate: Crabtree Access - 2	Forestry	C	-	-	-	-	-	49,119	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	8,984	-	-	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	-	-	-	10,782	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	C	5,325	-	-	-	-	-	-	-	-	-	7,156
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-	-	-	-	-	-	18,284	-
HVAC	Building HVAC System	Forestry	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	C	-	-	22,991	-	-	-	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	14,240	14,667	15,107	15,560	16,027	16,508	17,003	17,513	18,038	18,579	19,137

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate: 3.00%			2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20			Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Landscaping	Common Area Tree Damage	Forestry	E	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	E	-	-	-	-	-	-	-	51,530	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	E	37,091	38,203	39,349	40,530	41,746	42,998	44,288	45,617	46,985	48,395	49,847	
Landscaping	Mastication - Small Equipment	Forestry	E	10,326	-	-	-	-	-	-	-	-	-	13,877	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	34,026	-	-	-	-	-	-	-	-	-	-	
Paint	Building - Paint - Int	Forestry	E	-	-	-	-	-	-	24,139	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	Water Heater	Forestry	C	-	-	-	-	-	-	-	-	8,521	-	-	
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Fore	Forestry	C	-	4,788	-	-	-	-	-	-	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	-	3,639	-	-	-	-	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-	-	14,221	-	-	-	
Structural	Building - Siding Wood & Metal	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Structural Steel	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Rock Façade	Forestry	C	-	-	-	-	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry Gas	Forestry	C	-	102,413	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	16,263	-	-	-	18,116	-	-	20,180	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	4,147	-	-	-	4,667	-	-	-	5,253	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. -Acs Rd Overlay	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. -Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	8,097	-	-	-	
Asphalt/Paving	Mailbox Cluster Improvement - Bollards	General Maintenance	C	-	-	-	247,067	-	-	-	-	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	7,120	7,333	7,553	7,780	8,013	8,253	8,501	8,756	9,019	9,289	9,568	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	6,510	-	-	-	7,327	-	-	-	8,247	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	-	-	-	-	3,154	-	-	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	4,708	-	-	-	-	5,458	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	-	20,909	-	-	-	-	-	-	-	-	-	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	7,783	-	-	-	-	9,022	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	-	-	-	17,965	-	-	-	-	20,826	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	6,856	-	-	-	-	-	-	-	-	8,945	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-	-	-	5,800	-	-	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	332,030	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	2,877	-	3,052	-	3,238	-	3,435	-	3,645	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	-	103,528	-	-	-	-	-	-	-	-	-	
Communication	Public Address Sys.	Golf Complex	C	-	3,146	-	-	-	3,541	-	-	-	3,985	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	5,305	-	-	-	-	-	
Equipment	Bear Boxes	Golf Complex	C	-	-	16,650	-	-	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	-	44,554	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-	4,063	-	-	-	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-	6,103	-	-	-	-	-	7,287	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	11,363	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	23,613	-	-	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	-	-	16,335	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-	-	4,404	-	-	-
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	-	18,888	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	27,326	-	-	-	-	-	-	-	-	-	36,724
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	-	-	-	-	-	-	5,492	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	19,609	-	-	21,428	-	-	23,415	-	-
Golf Course Component	Driving Range Balls	Golf Complex	C	-	-	-	-	15,772	-	-	-	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	3,457	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	6,661	-	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	-	-	-	-	-	-	23,266	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-	-	143,356	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	90,597	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	394,552	-	-	-	444,072	-	-	-	499,807
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	-	-	-	33,033	-	-	-	-	-	-
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	35,048	36,099	37,182	38,297	39,446	40,630	41,849	43,104	44,397	45,729	47,101
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	51,839	-	-	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	4,166	-	-	-	-	-	-	-	5,277	-
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-	50,590	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	4,114	-	-	-	-	-
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	22,956	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	11,399	-	-	12,456	-	-	13,611	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-	-	-	-	18,424	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	68,504	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	3,659	-	-	-	4,119	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	-	-	-	-	250,977	-	-	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	C	-	-	-	-	-	267,719	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	C	-	-	-	-	-	-	-	-	-	-	282,492
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	C	-	-	-	165,926	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	C	-	-	-	-	267,101	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	C	-	-	-	-	266,539	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	C	-	-	-	54,967	-	-	-	61,866	-	-	-
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	9,269	-	-	-	10,433	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	7,120	7,333	7,553	7,780	8,013	8,253	8,501	8,756	9,019	9,289	9,568
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course	C	-	-	-	30,323	-	-	-	-	35,153	-	-
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	63,647	-	-	-	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	E	35,313	-	37,463	-	39,745	-	42,165	-	44,733	-	47,457
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	15,343	15,803	16,277	16,766	17,269	17,787	18,320	18,870	19,436	20,019	20,620
Flooring	Building Linoleum	Golf Course	C	-	-	-	15,521	-	-	-	-	-	-	19,089
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	-	-	-	8,433	-	-	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	42,849	-	-	-	-	49,674	-	-	-
Golf Course Component	Bunker Sand	Golf Course	C	8,468	8,722	8,984	9,254	9,531	9,817	10,112	10,415	10,727	11,049	11,381

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-	-	-	-	22,374	-	-	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	C	27,326	-	-	-	-	-	-	-	-	-	36,724
Golf Course Component	Club Car - Turf (1) B	Golf Course	C	27,326	-	-	-	-	-	-	-	-	-	36,724
Golf Course Component	Club Car - Turf (1) C	Golf Course	C	27,326	-	-	-	-	-	-	-	-	-	36,724
Golf Course Component	Club Car - Turf (1) D	Golf Course	C	-	28,232	-	-	-	-	32,729	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	27,461	-	-	-	-	31,835	-	-	-	-	36,905
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	-	-	57,833	-	-	-	-	67,044	-	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	-	8,684	-	-	-	9,774	-	-	-	11,001
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14,	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	-	-	-	-	-	-	-	4,140	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	16,232	-	-	17,737	-	-	19,382	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	34,130	-	-	-	-	-	40,753	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	14,091	-	-	-	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	E	30,248	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	12,612	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	C	769,086	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	-	8,018	-	-	-	9,024	-	-	-	10,157	-
Golf Course Component	Tee Markers	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	-	-	-	-	-	43,963	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-	-	3,249	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	5,947	-	-	-	6,693	-	-	-	7,533
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	-	45,938	-	-	-	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	6,716	-	-	-	7,558	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	3,842	-	-	-	-	-	-	-	4,867	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-	-	45,062	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	5,795	-	-	-	-	-	-	-	7,341
Golf Course Equipment	Level Lift	Golf Course	C	-	76,499	-	-	-	-	-	-	94,084	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	74,803	-	-	-	-	-	-	91,999	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	28,339	-	-	-	-	32,852	-	-	-	-	38,085
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	56,796	-	-	-	-	-	-	-	71,948	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	-	-	-	20,906	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -1a-	Golf Course	C	-	-	-	-	-	-	-	-	20,906	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -1b-	Golf Course	C	-	-	-	-	-	-	-	-	20,906	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -1c-	Golf Course	C	16,536	-	-	-	-	-	-	-	-	-	22,223
Golf Course Equipment	Mower Walk Bhnd Gms -2a-	Golf Course	C	16,536	-	-	-	-	-	-	-	-	-	22,223

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)		
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	16,536	-	-	-	-	-	-	-	-	-	-	22,223
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	-	17,032	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	C	-	17,032	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	C	-	17,032	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	17,450
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-	31,544	-	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	18,927	-	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	38,278	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	19,053	-	-	-	-	22,088	-	-	-	-	-	25,606
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	9,958	-	-	-	-	11,544	-	-	-	-	-	13,383
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	-	-	-	-	-	32,000	-	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	-	-	-	-	17,000	-	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-	-	-	-	-	-	8,769	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	19,296	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	-	-	11,291	-	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	13,879	-	-	-	-	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	3,957	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	17,004	-	-	-	-	19,712	-	-	-	-	-	22,851
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	-	-	-	-	-	-	137,135	-	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	113,562	-	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	103,923	-	-	-	-	-	-	127,812	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	97,325	-	-	-	-	-	-	-	-	123,288
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	-	-	-	56,873	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	4,712	-	-	5,148	-	-	5,626	-	-	-	6,147
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	11,203	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-	-	-	58,573	-	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	-	-	-	-	-	9,744	-	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	-	-	13,108	-	-	-	-	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-	88,160	-	-	-	-	102,202	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	-	-	-	-	-	52,614	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	-	-	-	48,171	-	-	-	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	-	-	-	48,271	-	-	-	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	37,666
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	9,366	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	25,235	-	-	-	-	29,255	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	23,303	-	-	-	-	-	-	-	29,520	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	4,098	-	-	-	4,612	-	-	-	5,191	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	-	-	-	-	3,357	-	-	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	9,488	-	-	10,368	-	-	11,329	-	-	-	12,379
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-	15,718	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	E	26,757	-	-	-	-	-	-	-	-	-	-	35,959
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	29,479	30,363	31,274	32,212	33,178	34,174	35,199	36,255	37,343	38,463	39,617	
Irrigation	Irrigation Heads	Golf Course	C	-	-	-	-	-	-	32,778	-	-	-	-	-
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	34,158	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	81,172	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	103,576
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-	-	-	-	26,713	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Constructio	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Landscaping	Fairways/Rough Remodel - Agency and Constructio	Golf Course	C	-	-	-	-	-	-	-	-	266,663	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	E	-	10,949	-	11,616	-	12,323	-	13,074	-	13,870	-	
Misc Component	Fuel Tanks	Golf Course	C	-	6,987	-	-	-	-	-	-	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	C	5,595	5,763	5,936	6,114	6,298	6,487	6,681	6,882	7,088	7,301	7,520	
Misc Component	GC Tree Damage	Golf Course	E	-	-	-	-	-	-	8,384	-	-	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	C	5,242	-	-	-	-	-	-	-	-	-	7,045	
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	20,354	-	-	-	-	23,596	-	-	-	-	27,355	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-	-	-	42,935	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-	-	-	71,013	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed	Golf Course	C	-	-	-	-	15,908	-	-	-	-	-	-	
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	-	-	-	10,947	-	-	-	-	-	-	
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart B	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Golf Course Signage	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	-	-	-	-	36,569	-	
Structural	Bridges Year 1	Golf Course	C	-	-	-	-	-	-	-	-	37,747	-	-	
Structural	Bridges Year 2	Golf Course	C	-	-	-	-	-	-	-	-	-	38,700	-	
Structural	Bridges Year 3	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building Siding	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	111,420	-	-	-	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint -	Golf Course	C	-	-	-	-	-	-	-	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	-	8,527	-	-	-	-	9,885	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	C	6,621	-	-	-	-	-	-	-	8,387	-	-	
Communication	VMWare Maintenance	IT	C	7,538	-	-	-	-	-	-	-	-	-	10,131	
Computers	AC Compressor Replc	IT	C	-	11,954	-	-	-	-	-	-	-	-	-	
Computers	AC Unit - Servers	IT	C	14,197	-	-	-	-	-	-	-	17,984	-	-	
Computers	ACAC - Security System Cameras(25)	IT	C	-	-	5,203	-	-	-	-	-	6,213	-	-	
Computers	ACAC -Sound System Amps (3)	IT	C	-	-	-	-	-	-	-	104,684	-	-	-	
Computers	Acctg Sftwr- Solomon	IT	C	-	25,904	-	-	-	29,155	-	-	-	32,814	-	
Computers	Amenity Security Cameras	IT	C	-	-	29,449	-	-	-	33,145	-	-	-	37,305	
Computers	AV System - Projector - Prolite (4)	IT	C	-	-	4,748	-	-	5,189	-	-	5,670	-	-	
Computers	Board of Directors Computers - Ipad	IT	C	8,455	8,708	8,969	9,239	9,516	9,801	10,095	10,398	10,710	11,031	11,362	
Computers	CRM - EZ Texting	IT	E	4,462	-	-	-	5,022	-	-	-	5,653	-	-	
Computers	Desktop Printers -10-	IT	C	-	-	10,481	-	-	-	11,797	-	-	-	13,277	
Computers	F+B Hardware	IT	C	-	-	-	-	-	-	-	112,023	-	-	-	
Computers	F+B Software- Aloha	IT	C	-	-	-	45,863	-	-	-	-	-	54,763	-	
Computers	Fiber Optic Install -Amenity	IT	C	67,419	69,442	71,525	73,671	75,881	78,158	80,502	82,917	85,405	87,967	90,606	
Computers	Fiber Optic Leases	IT	E	3,914	-	-	-	4,405	-	-	-	4,958	-	-	
Computers	Forestry - Defensible Space Workstations	IT	E	2,803	2,887	2,973	3,063	3,155	3,249	3,347	3,447	3,550	3,657	3,767	
Computers	Gasboy - Maintenance Software License	IT	E	8,719	8,981	9,250	9,528	9,814	10,108	10,411	10,724	11,045	11,377	11,718	
Computers	Golf Module- 4 tees	IT	E	2,803	2,887	2,973	3,063	3,155	3,249	3,347	3,447	3,550	3,657	3,767	
Computers	Infoneige/Lumiplan - Website	IT	E	-	-	2,963	-	-	-	-	3,435	-	-	-	
Computers	Laptop & Printer - Risk & ASO	IT	C	-	-	3,408	-	-	-	-	3,950	-	-	-	
Computers	Laptop & Software - XC Manager	IT	C	-	-	-	3,845	-	-	-	-	4,457	-	-	
Computers	Laptop for GM Assistant	IT	C	-	-	2,998	-	-	3,276	-	-	3,580	-	-	
Computers	Marketing Workstation	IT	C	-	-	-	10,994	-	-	-	12,374	-	-	-	
Computers	Network Attached Storage	IT	C	-	11,630	-	-	12,708	-	-	13,887	-	-	15,174	
Computers	Ntwrk Softwr- AntiVirus	IT	C	-	-	18,474	-	-	-	20,792	-	-	-	23,402	
Computers	Plotter/Scanner-ASO	IT	C	-	-	16,807	-	-	-	-	-	-	-	-	
Computers	Plotter-Accessories - Forestry	IT	C	-	16,011	-	-	-	-	18,561	-	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	C	6,018	-	-	-	6,773	-	-	-	7,624	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Computers	POS Hardware	IT	C	-	-	-	-	-	-	-	-	-	-	-
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	16,859	-	-	-	-	-	-	20,734	-
Computers	POS Terminal	IT	C	-	-	2,995	-	-	-	3,371	-	-	-	3,794
Computers	POS Terminal - Aloha	IT	C	-	-	-	-	20,650	-	-	-	-	-	24,657
Computers	POS Terminal- Hardware	IT	C	25,642	-	-	-	-	29,726	-	-	-	-	34,461
Computers	POS Terminals- Hardware	IT	C	3,143	3,238	3,335	3,435	3,538	3,644	3,753	3,866	3,982	4,101	4,224
Computers	POS(1) Aloha	IT	C	11,211	11,547	11,893	12,250	12,618	12,996	13,386	13,788	14,201	14,627	15,066
Computers	RTP Systems(2) Hardware and Software	IT	C	-	36,298	-	-	-	-	-	-	-	-	-
Computers	Security System-Loss Prevention	IT	C	-	-	8,984	-	-	-	10,111	-	-	-	11,380
Computers	Server- Hardware - A	IT	C	8,383	-	-	-	9,435	-	-	-	10,620	-	-
Computers	Server- Hardware - B	IT	C	-	8,660	-	-	-	9,747	-	-	-	10,971	-
Computers	Server- Hardware - C	IT	C	-	-	-	9,483	-	-	-	10,673	-	-	-
Computers	Server- Hardware - D	IT	C	51,341	52,881	54,468	56,102	57,785	59,518	61,304	63,143	65,037	66,989	68,998
Computers	Service Microsoft 365 license	IT	E	-	28,713	-	-	-	-	33,286	-	-	-	-
Computers	Storage Area Network (SAN) Hardware	IT	C	35,452	36,516	37,611	38,740	39,902	41,099	42,332	43,602	44,910	46,257	47,645
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	9,850	10,145	10,450	10,763	11,086	11,419	11,761	12,114	12,477	12,852	13,237
Computers	UPS Units- Network	IT	C	-	2,907	-	-	3,177	-	-	3,472	-	-	3,794
Computers	UPS Units- Server	IT	C	4,792	-	-	-	5,394	-	-	-	6,071	-	-
Computers	UPS Units- Workstation	IT	C	-	-	66,911	-	-	-	-	77,568	-	-	-
Computers	VOIP-Core Networking	IT	C	-	53,406	-	-	-	-	61,912	-	-	-	-
Computers	VOIP-Remote Networking	IT	C	-	44,495	-	-	-	50,080	-	-	-	56,365	-
Computers	Website Framework	IT	C	-	-	-	45,800	-	-	-	51,548	-	-	-
Computers	Wireless Infrastructure	IT	C	-	-	3,349	-	-	-	-	-	3,999	-	-
Computers	Workgroup MFC- PO-P-M	IT	C	-	-	3,541	-	-	-	3,986	-	-	-	4,486
Computers	Workgroup Printer- NWDS	IT	C	-	-	21,250	-	-	-	23,917	-	-	-	26,919
Computers	Workstations - Managerial	IT	C	13,353	-	14,166	-	15,029	-	15,944	-	16,915	-	17,945
Computers	Workstations- Communic.	IT	C	-	-	5,064	-	-	5,533	-	-	6,046	-	-
Computers	Workstations- Laptop (A)	IT	C	4,694	-	-	5,130	-	-	5,605	-	-	6,125	-
Computers	Workstations- Laptop (B)	IT	C	-	-	37,433	-	-	-	42,131	-	-	-	47,419
Computers	Workstations- Managers	IT	C	35,117	-	-	-	39,524	-	-	-	44,485	-	-
Computers	Workstations- Managers (A)	IT	C	-	-	-	40,374	-	-	-	45,442	-	-	-
Computers	Workstations- Managers (B)	IT	C	-	37,608	-	-	-	42,328	-	-	-	47,641	-
Computers	Workstations- Managers (C)	IT	C	-	-	-	15,266	-	-	-	-	17,698	-	-
Electrical	Weather Station - DHS	IT	C	-	-	-	-	-	-	-	18,320	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	C	-	-	-	-	34,700	-	-	-	-	40,226	-
Electronics	Amenity TV's	IT	C	-	-	-	-	5,520	-	-	-	-	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	14,823	-	-	-	16,684	-	-	-	18,778	-	-
Electronics	AV Systems Amenities - Meadow Room	IT	C	-	45,934	-	-	-	-	-	-	-	-	-
Electronics	DHSKI TVs - 16	IT	C	-	8,350	-	-	-	-	-	-	-	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	C	28,643	-	-	-	32,238	-	-	-	36,284	-	-
Electronics	Digital Signage - TV's	IT	C	-	-	-	-	-	-	-	-	-	-	-
Electronics	Lodge 52in TV--Sound System	IT	C	-	-	-	-	-	-	13,248	-	-	-	-
Electronics	Lodge TVs	IT	C	-	-	22,369	-	-	-	-	-	-	-	-
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	-	28,635	-	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	C	-	-	-	-	8,569	-	-	-	-	9,934	-
Electronics	POS Equip- Ticket Printers	IT	C	-	-	12,132	-	-	-	-	14,065	-	-	-
Electronics	POS Hardware and Software	IT	C	-	7,562	-	-	-	-	-	-	-	-	-
Electronics	VOIP-Physical Phones	IT	C	2,907	-	-	-	-	-	3,471	-	-	-	-
Electronics	Weather Station - Marina	IT	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Security Cameras - Includes License	IT	E	-	-	-	-	-	-	-	-	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	-	-	-	-	-	-	-	14,754	-	-
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	-	-	-	13,826	-	-	-	-	-
Equipment	Table Safe CC Processing - 4 units	IT	C	-	-	-	-	-	11,181	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate: 3.00%			2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20			Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Equipment	Workstation & (5) I-Pads - Risk	IT	C	-	-	6,066	-	-	6,628	-	-	7,243	-	-	
Equipment	XC Season Pass Scanner	IT	C	23,039	-	-	-	-	-	-	-	29,186	-	-	
Hardware	Likemojje Hdwr - iPads, Stands, Otterboxes	IT	C	-	-	5,043	-	-	-	5,676	-	-	-	6,388	
Hardware	Workgroup Printer- Acctg	IT	C	-	-	11,267	-	-	12,311	-	-	13,453	-	-	
Hardware	Workgroup Printer- Communications	IT	C	-	-	-	-	-	-	-	-	-	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	-	-	-	-	-	41,278	-	-	-	-	
HVAC	Server Room AC -Second Unit-	IT	C	29,398	-	-	-	-	-	-	-	-	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	14,091	-	-	-	-	-	16,335	-	-	
Misc Component	Cellphone Booster - ACAC	IT	C	5,920	-	-	-	-	6,863	-	-	-	-	7,956	
Misc Component	Desktop Workstation -2-	IT	C	-	-	-	-	-	-	-	46,325	-	-	-	
Misc Component	Sun Kids Comm Line	IT	C	-	3,209	-	-	-	-	-	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	-	-	-	-	-	-	-	-	-	-	
Software	ACAC AV/DATA server cabinet	IT	C	11,530	11,876	12,232	12,599	12,977	13,367	13,768	14,181	14,606	15,044	15,496	
Software	Adobe-Macromedia Software - Enterprise	IT	E	6,941	7,149	7,363	7,584	7,812	8,046	8,288	8,536	8,792	9,056	9,328	
Software	Annual Conference Room Improvements	IT	C	4,862	5,008	5,158	5,313	5,472	5,637	5,806	5,980	6,159	6,344	6,534	
Software	ARC GIS Forestry Software	IT	C	28,245	29,093	29,965	30,864	31,790	32,744	33,726	34,738	35,780	36,854	37,959	
Software	Aspenware-Unity - Annual Maintenance - to replace	IT	E	-	-	-	313,281	-	-	-	-	-	-	385,296	
Software	Aspenware-Unity - to replace E-Store	IT	E	5,608	-	-	-	-	6,502	-	-	-	-	7,537	
Software	Camera - Video marketing	IT	C	10,037	10,338	10,648	10,968	11,297	11,636	11,985	12,344	12,715	13,096	13,489	
Software	ConnectWise Automate Software	IT	E	-	-	-	15,765	-	-	-	-	18,276	-	-	
Software	CRM Software - Marketing	IT	C	-	-	-	-	-	-	-	-	-	-	-	
Software	Digital Board Portal - Pervasive Software Exp	IT	E	-	25,403	-	-	-	28,591	-	-	-	32,180	-	
Software	Digital Signage - Navori Software	IT	E	-	-	-	6,208	-	-	-	6,987	-	-	-	
Software	Digital Signage - Navori Software Upgrade	IT	E	5,827	6,002	6,182	6,368	6,559	6,756	6,958	7,167	7,382	7,603	7,832	
Software	EmojiLike - Likemoj Software	IT	E	-	-	-	-	-	-	-	-	-	-	-	
Software	E-Store - replaced by Aspenware	IT	E	18,571	19,128	19,702	20,293	20,902	21,529	22,175	22,840	23,525	24,231	24,958	
Software	Lama - Maintenance - Software	IT	E	106,457	-	-	-	-	-	-	-	-	-	-	
Software	Lama Software - Replacement	IT	C	-	-	18,150	-	-	-	-	-	-	22,323	-	
Software	Loyalty Software	IT	C	9,603	9,891	10,188	10,494	10,808	11,133	11,467	11,811	12,165	12,530	12,906	
Software	LPMS - Risk - Case Mngmnt	IT	E	2,872	2,958	3,047	3,138	3,232	3,329	3,429	3,532	3,638	3,747	3,859	
Software	Maintenance Work Order-M+ Software License	IT	E	10,383	10,694	11,015	11,345	11,686	12,036	12,397	12,769	13,152	13,547	13,953	
Software	Marketing - User Smartphone App - Platform - Lumip	IT	E	4,380	4,512	4,647	4,787	4,930	5,078	5,231	5,387	5,549	5,716	5,887	
Software	Marketing Interactive Web Features	IT	E	-	-	-	6,316	-	-	-	-	7,322	-	-	
Software	Marketing Webcam	IT	C	3,641	-	-	-	4,098	-	-	-	4,612	-	-	
Software	Ntwrk Softwr- OS	IT	C	-	-	36,551	-	-	39,941	-	-	43,644	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	-	12,015	-	-	-	13,522	-	-	-	15,220	-	
Software	Performance Dashboard Module	IT	C	-	-	-	4,676	-	-	-	-	5,421	-	-	
Software	POS Equip- Barcode Scanners	IT	C	-	-	-	-	11,119	-	-	-	-	-	13,277	
Software	POS Equip- Receipt Printers	IT	C	-	-	12,265	-	-	-	13,804	-	-	-	15,537	
Software	POS Licenses	IT	E	-	-	-	-	-	7,437	-	-	-	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	C	25,704	-	-	28,087	-	-	30,691	-	-	33,537	-	
Software	POS Terminals- Hardware	IT	C	4,306	4,435	4,568	4,705	4,847	4,992	5,142	5,296	5,455	5,618	5,787	
Software	Reserve Fund Software	IT	E	28,246	29,093	29,966	30,865	31,791	32,745	33,727	34,739	35,781	36,855	37,960	
Software	Risk/HR Video Safety Platform	IT	E	-	-	-	36,475	-	-	-	-	42,285	-	-	
Software	Security Video Systems	IT	C	-	43,181	-	-	-	-	50,059	-	-	-	-	
Software	Security Video Systems (B)	IT	C	-	18,304	-	-	-	20,601	-	-	-	23,187	-	
Software	Server- Hardware	IT	C	-	-	7,131	-	-	-	-	8,267	-	-	-	
Software	Stored Value Software	IT	E	8,426	-	-	9,208	-	-	10,061	-	-	10,994	-	
Software	Unitrends Enterprise Backup	IT	C	-	22,316	-	-	-	-	-	-	27,446	-	-	
Software	VMWare	IT	C	-	2,994	-	-	-	-	-	-	3,682	-	-	
Software	Weather Station - XC	IT	C	16,377	16,868	17,374	17,895	18,432	18,985	19,554	20,141	20,745	21,368	22,009	
Software	Zendesk - Member Services	IT	C	-	14,547	-	-	-	-	16,864	-	-	-	-	
Telephone	Cell Phones	IT	C	5,353	-	5,679	-	6,025	-	6,392	-	6,781	-	7,194	
Telephone	Cell Phones - Supplemental	IT	C	-	-	3,627	-	-	-	-	4,205	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	66,002	-	-	-	-	76,514	-	-	-	-	-	88,701
Telephone	VOIP-Phone System	IT	C	-	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	7,164	7,379	7,600	7,828	8,063	8,305	8,554	8,811	9,075	9,347	9,628	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	10,757	-	-	11,754	-	-	12,844	-	-	14,035	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	21,316	-	-	-	-	24,711	-	-	-	-	28,647	
Doors/Hardware	Building - Doors	Maintenance	C	41,960	-	-	-	-	-	-	-	-	53,154	-	
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	30,061	-	-	-	-	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	13,114	-	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	-	-	-	-	38,042	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	29,256	-	-	31,969	-	-	34,933	-	-	-	38,172	
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Comp	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-	-	138,088	-	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	12,512	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	C	-	-	5,352	-	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	C	-	5,267	-	-	-	-	-	6,289	-	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	C	-	5,267	-	-	-	-	-	6,289	-	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	-	5,718	-	-	-	-	-	6,828	
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	C	2,806	-	2,977	-	3,159	-	3,351	-	3,555	-	3,772	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	4,313	4,442	4,576	4,713	4,854	5,000	5,150	5,305	5,464	5,628	5,796	
Equipment	Oil Storage Compart	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	C	-	5,979	-	-	-	-	-	-	-	7,574	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	-	-	40,612	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	2,976	-	-	-	-	-	-	-	3,770	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	5,686	-	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Sand Blaster	Maintenance	C	-	19,140	-	-	-	-	-	-	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	9,734	10,026	10,326	10,636	10,955	11,284	11,622	11,971	12,330	12,700	13,081	
Equipment	Skidsteer - Auger -15w 9 in.	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	2,995	-	-	-	3,370	-	-	-	3,793	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-	-	-	-	-	-	-	7,910	
Equipment	Sprayer-Paint	Maintenance	C	5,653	-	-	-	-	-	-	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	7,539	-	-	-	-	-	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	4,525	-	-	4,945	-	-	5,404	-	-	
Equipment	Swensen Spreader	Maintenance	C	14,017	-	-	-	-	-	16,737	-	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	10,972	-	-	-	-	12,720	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	8,743	-	9,276	-	9,841	-	10,440	-	11,076	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	11,204	-	11,887	-	12,611	-	13,379	-	14,193	-	15,058
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	-	-	-	-	-	14,049	-	-	-	-	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	21,075	-	-	-	23,720	-	-	-	26,697	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	-	-	-	-	-	-	-	6,592	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	-	-	-	4,172	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	C	3,363	-	-	-	-	-	-	-	-	-	4,520
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-	-	-	-	-	-	5,182	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-	3,154	-	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	C	4,908	-	-	-	-	-	-	-	-	-	6,596
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	2,907	-	3,085	-	3,272	-	3,472	-	3,683	-
Equipment	Tool Inventory	Maintenance	C	-	-	3,015	-	-	-	-	-	-	3,709	-
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-	6,309	-	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	-	-	-	3,466	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	12,851	-	-	-	-	-	-	-	16,280
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-	-	3,459	-	-	-
Fencing	Fencing- Repair	Maintenance	E	2,799	2,883	2,970	3,059	3,150	3,245	3,342	3,443	3,546	3,652	3,762
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	-	-	-	-	-	-	7,101	-	-
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	18,839	-	-	-	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	47,580	-	-	-	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-	-	-	17,807	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	3,252	-	-	-	-	-	-
Misc Component	Building - Lockers	Maintenance	C	-	28,868	-	-	-	-	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	5,031	-	-	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Maintenance	E	48,449	-	-	-	-	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-	-	-	-	-	3,750
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-	-	-	30,165	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	3,214	3,310	3,410	3,512	3,617	3,726	3,838	3,953	4,071	4,194	4,319
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	-	11,445	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-	-	-	-	3,657	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	-	16,212	-	-	-	-	-
Misc Component	Workbenches	Maintenance	C	8,392	-	-	-	-	-	-	-	10,631	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	-	22,854	-	-	-	-	26,494	-	-	-
Paint	Building - Painting Interior	Maintenance	E	6,562	-	-	-	-	-	7,836	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-	-	-	-	-	15,443
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	-	-	-	-	-	-	54,853	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	7,489	-	-	-	8,429	-	-	-	9,487
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-	-	119,406	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-	-	-	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Main	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Software	SnapOn Software Upgrade	Maintenance	C	20,138	-	-	-	22,665	-	-	-	25,510	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Siding	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	-	3,149	-	-	-	-	3,650	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W	Maintenance	C	-	-	-	-	-	-	-	-	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Appliance - Kegeerator	Marina	C	-	-	-	-	-	-	5,430	-	-	-	-	
Appliances	Appliance - Slicer	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	-	6,309	-	-	-	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	-	-	-	-	5,170	-	-	-	
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	C	-	4,341	-	-	-	-	-	-	-	-	-	
Appliances	Lift Top Freezer	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Range	Marina	C	-	-	-	-	-	-	-	-	-	13,987	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	225,821	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	11,956	-	12,684	-	13,457	-	14,276	-	15,146	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	2,796	-	2,966	-	3,147	-	3,338	-	3,542	-	3,757	
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	5,305	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	2,887	-	3,062	-	3,249	-	3,447	-	3,657	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	31,445	32,388	33,360	34,361	35,391	36,453	37,547	38,673	39,833	41,028	42,259	
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	5,841	-	-	-	-	-	-	-	7,399	
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	20,030	-	-	-	-	-	
Boat Components	Kayak Racks	Marina	C	-	-	-	3,708	-	-	-	-	-	4,428	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	3,613	-	-	-	-	-	4,314	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	3,507	-	-	-	-	-	4,188	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	3,860	-	-	-	-	-	4,609	
Boat Components	Kayaks-One Man (2)	Marina	C	3,372	-	-	-	-	-	4,026	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	4,245	-	-	4,638	-	-	5,068	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	4,187	-	-	4,575	-	-	4,999	-	-	5,463	
Boat Components	Kayaks-Two Man (2)	Marina	C	3,996	-	-	4,367	-	-	4,772	-	-	5,214	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	12,699	-	-	-	14,293	-	-	-	16,087	
Boat Components	Paddle Boards-Racks	Marina	C	-	-	-	6,125	-	-	-	-	-	-	7,533	
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	-	-	-	-	3,335	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	3,063	-	-	-	-	-	-	3,767	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	3,249	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	3,154	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	14,037	-	-	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	3,517	-	-	-	-	4,078	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	-	22,081	-	-	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	3,032	-	-	-	-	3,515	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	41,677	-	-	45,542	-	-	49,765	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	C	-	-	5,192	-	-	5,673	-	-	6,200	-	-	
Boat Components	SUP Paddles	Marina	C	-	-	4,301	-	-	-	4,841	-	-	-	5,448	
Boat Components	Windsurfer (2)	Marina	C	-	-	-	-	-	4,689	-	-	-	-	-	
Boat Components	Windsurfer (2)	Marina	C	2,877	-	3,052	-	3,238	-	3,435	-	3,645	-	3,867	
Boat Components	Windsurfer Rigs	Marina	C	-	-	-	-	-	4,874	-	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-	-	-	-	45,627	-	
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
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Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Decks	Wooden Deck @ Boathouse	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	53,596	-	-	-	-	-	-	-	
Docks	Dock- Floating Boat	Marina	C	8,653	8,913	9,180	9,456	9,740	10,032	10,333	10,643	10,962	11,291	11,629	
Docks	Dock Repairs	Marina	E	-	7,393	-	-	-	8,321	-	-	-	9,365	-	
Docks	Swim Platform	Marina	C	-	-	-	3,078	-	-	-	3,464	-	-	-	
Docks	Swim Platform Repairs	Marina	E	30,492	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	58,969	-	-	-	-	-	
Electrical	Building Lighting	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	32,771	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	-	-	29,950	-	-	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	-	-	-	-	-	4,005	-	-	
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	16,813	-	-	-	-	-	-	-	
Equipment	Tool Inventory - Marina	Marina	C	-	4,642	-	4,924	-	5,224	-	5,543	-	5,880	-	
Fencing	Fencing- Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Gate next to Dumpster	Marina	C	3,719	-	-	-	-	-	-	-	-	-	4,998	
Flooring	Bathroom Floor Refinish	Marina	E	14,139	-	-	-	-	-	-	-	-	-	-	
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Kitchen Component	Appliance Repairs	Marina	C	2,797	-	-	-	-	-	-	-	-	-	-	
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	53,594	-	-	-	-	-	-	-	
Kitchen Component	Industrial Shelving	Marina	C	2,797	-	-	-	-	-	-	-	-	-	-	
Kitchen Component	Prepping Station	Marina	C	-	-	4,922	-	-	-	-	-	-	-	-	
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	-	11,670	-	-	-	-	-	-	-	
Landscaping	Intelliturf - Astroturf	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	12,500	-	-	-	-	14,491	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Lawn Expansion	Marina	C	117,521	121,047	124,678	128,419	132,271	136,239	140,327	144,536	148,873	153,339	157,939	
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	15,967	-	-	-	-	-	-	
Misc Component	BBO - Block Beach (2)	Marina	C	-	-	-	-	-	-	6,693	-	-	-	-	
Misc Component	BBO - Portable	Marina	C	-	-	-	-	-	-	-	3,504	-	-	-	
Misc Component	Bear Box - Singles - 2	Marina	C	-	7,868	-	-	-	-	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Foot Washer	Marina	C	5,591	5,759	5,932	6,110	6,293	6,482	6,676	6,877	7,083	7,296	7,514	
Misc Component	Garbage Enclosure & Gates	Marina	C	2,817	-	-	-	-	-	-	-	-	-	3,785	
Misc Component	Garbage Enclosure Repairs	Marina	C	-	-	-	-	-	-	3,531	-	-	-	-	
Misc Component	Marina Beach Repairs	Marina	C	-	-	-	-	-	15,588	-	-	-	-	-	
Misc Component	State Land Commission Lease	Marina	C	-	-	-	-	-	-	-	-	-	22,213	-	
Misc Component	Stormwater - Containment- Repair	Marina	E	2,845	2,930	3,018	3,108	3,202	3,298	3,397	3,499	3,604	3,712	3,823	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	-	8,240	-	-	-	-	-	9,839	-	
Outdoor Furniture	Furniture beach - repair	Marina	E	-	21,676	-	-	-	-	-	25,882	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	C	21,170	-	-	23,133	-	-	25,278	-	-	27,622	-	
Outdoor Furniture	Furniture-Lawn	Marina	C	2,818	-	2,990	-	3,172	-	3,365	-	3,570	-	3,788	
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	7,164	-	-	-	-	8,305	-	-	-	-	9,628	
Outdoor Furniture	Umbrellas/Stands	Marina	C	2,838	-	-	3,101	-	-	3,389	-	-	3,703	-	
Paint	Building Painting- Exterior	Marina	E	-	-	-	-	-	-	-	-	-	-	-	
Paint	Building Painting- Interior	Marina	E	-	-	14,868	-	-	-	-	-	-	-	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	2,991	-	-	-	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	-	-	-	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate: 3.00%			2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	Totals			\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	37,004	-	-	-	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	2,907	-	-	-	-	3,370	-	-	-	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	-	26,438	-	-	-	-
Roofing	Roofing Repairs	Marina	E	7,045	-	-	-	-	-	-	-	-	-	9,468
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage - Facility	Marina	C	-	-	-	-	-	-	-	-	13,418	-	-
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	C	-	-	-	-	-	25,820	-	-	-	-	-
Structural	Kiosk	Marina	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Metal Handrails	Marina	C	-	-	-	-	-	-	-	-	-	36,569	-
Structural	Storage Shed	Marina	C	-	-	-	9,187	-	-	-	-	-	-	-
Structural	Storage Shed #2	Marina	C	-	-	-	3,063	-	-	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	E	-	-	-	-	-	-	-	-	-	-	-
ADA	Handicap Lift -1-	No Woods Pool-Bldg.	C	-	9,668	-	-	-	-	-	-	-	12,247	-
Decks	Deck - Fence-Kiosk Wood	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No Woods Pool-Bldg.	E	-	-	-	-	63,086	-	-	-	-	-	-
Decks	Deck - Pavers	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	20,571	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No Woods Pool-Bldg.	C	24,805	-	-	-	-	-	29,618	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No Woods Pool-Bldg.	C	-	-	5,967	-	-	6,520	-	-	7,125	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No Woods Pool-Bldg.	C	-	18,241	-	-	-	-	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No Woods Pool-Bldg.	E	-	-	14,200	-	-	-	-	16,462	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No Woods Pool-Bldg.	C	-	-	7,434	-	-	-	-	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	7,349
Pool/Spa Component	NWDS Pool - Coping + Tile	No Woods Pool-Bldg.	C	-	-	-	-	-	-	8,594	-	-	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No Woods Pool-Bldg.	C	-	-	-	-	-	-	99,804	-	-	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No Woods Pool-Bldg.	C	-	-	-	-	-	-	3,488	-	-	-	-
Pool/Spa Component	NWDS Pool Lighting	No Woods Pool-Bldg.	C	-	-	-	-	-	-	21,317	-	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No Woods Pool-Bldg.	C	-	-	-	-	6,794	-	-	-	-	-	8,112
Pool/Spa Component	Pool Chemical System	No Woods Pool-Bldg.	C	-	-	-	-	4,765	-	-	-	-	-	5,690
Pool/Spa Component	Pool Cover - Summer	No Woods Pool-Bldg.	C	-	-	-	8,226	-	-	-	-	-	-	-
Pool/Spa Component	Pool Cover - Winter	No Woods Pool-Bldg.	C	-	-	-	-	4,765	-	-	-	-	-	5,690
Pool/Spa Component	Pool Filter	No Woods Pool-Bldg.	C	-	5,616	-	-	-	-	6,510	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No Woods Pool-Bldg.	C	16,816	-	-	-	-	19,494	-	-	-	-	22,599
Pool/Spa Component	Pool Heaters -2-	No Woods Pool-Bldg.	C	-	7,033	-	-	-	-	8,153	-	-	-	-
Pool/Spa Component	Pool Pumps -2-	No Woods Pool-Bldg.	C	-	-	-	-	-	-	11,936	-	-	-	-
Pool/Spa Component	Pool Slide	No Woods Pool-Bldg.	C	2,797	-	-	-	-	3,242	-	-	-	-	3,759
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No Woods Pool-Bldg.	C	-	-	7,173	-	-	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	No Woods Pool-Bldg.	C	9,895	-	-	-	-	-	-	-	-	-	13,299
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No Woods Pool-Bldg.	E	-	-	-	30,882	-	-	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No Woods Pool-Bldg.	E	16,816	-	-	-	-	-	-	-	-	-	22,599
Roofing	Building Roof - Pumphouse, Rec Hut	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Bridge - Concrete/Handrails	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	36,759	-	-	-
Structural	Building Siding - Pumphouse	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-	-	-	-
ADA	ADA Lift - Elevator	Northwoods	C	-	-	-	-	3,154	-	-	-	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	16,231	-	-	-	-	-	-	-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	8,420	-	-	-	-	-	-	-	10,666
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	63,243	-	-	-	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	-	-	-	-	-	-	-	-	-	528,150	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	16,558	17,054	17,566	18,093	18,636	19,195	19,771	20,364	20,975	21,604	22,252	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	7,567	-	-	-	-	8,772	-	-	-	-	10,170	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	-	3,154	-	-	-	-	3,657	-	
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	7,711	7,943	8,181	8,426	8,679	8,939	9,208	9,484	9,768	10,061	10,363	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	-	25,058	-	-	-	-	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	C	11,927	-	-	-	-	-	-	-	-	-	16,028	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	C	-	-	-	4,017	-	-	-	-	-	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	C	-	-	-	-	-	-	-	4,309	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	C	5,653	-	-	-	-	-	-	-	-	-	-	
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-	-	-	20,518	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-	-	-	-	-	30,509	
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	17,684	-	-	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	ATM Machine	Northwoods	C	-	-	-	-	4,708	-	-	-	-	5,458	-	
Equipment	Generator	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	23,876	-	-	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	5,512	-	-	-	-	-	6,582	-	
Equipment	Trash Receptacles - Int	Northwoods	C	-	5,865	-	-	-	-	-	-	7,214	-	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	C	31,362	-	-	-	-	-	-	-	39,729	-	-	
Flooring	Carpet Common Area	Northwoods	C	22,176	-	-	-	-	-	-	-	28,092	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	5,045	-	-	-	5,678	-	-	-	6,390	
Flooring	Carpet Meadow meeting Room	Northwoods	C	-	-	-	-	6,760	-	-	-	-	-	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	3,800	-	-	-	4,276	-	-	-	4,813	-	
Flooring	Carpet Runners	Northwoods	C	-	7,246	-	-	-	-	-	-	-	-	-	
Framing	Inside Restrooms - Framing	Northwoods	C	-	-	-	8,721	-	-	-	-	-	-	-	
Framing	Outside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-	-	8,725	-	-	-	
Furniture	Furn - Common Space - Cleaning	Northwoods	C	64,626	-	-	-	-	-	-	-	81,866	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	5,979	-	-	6,533	-	-	7,139	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	-	-	-	-	34,440	-	-	-	-	-	
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	-	-	31,678	-	-	-	-	-	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- Pass Off	Northwoods	C	-	-	-	-	-	32,491	-	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	16,245	-	-	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	-	-	-	-	-	37,666	
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	16,245	-	-	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	23,672	-	-	-	-	27,442	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	11,439	-	-	-	-	-	-	-	14,490	
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-	-	-	-	63,996	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	16,121	-	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-	-	-	-	63,390	-	-	-
HVAC	HVAC Mezzanine	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	C	-	10,550	-	-	-	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	9,899	-	-	10,817	-	-	11,820	-	-	12,916	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	-	-	-	-	-	107,749	-	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	C	-	-	34,704	-	-	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	C	-	2,887	-	3,063	-	3,249	-	3,447	-	3,657	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	4,711	-	-	-	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	25,998	-	-	-	-	-	-	-
Misc Component	Outside Restrooms - FF&E	Northwoods	C	-	-	-	3,067	-	-	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	C	-	-	5,946	-	-	-	-	-	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	-	-	-	-	-	26,011	-	-	-	-	-
Paint	Inside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-	-	-	5,131	-	-
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	21,596	-	-	-	-	25,036	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	16,324	-	-	-	-	-	-	-	20,678	-	-
Paint	Paint Lower Offices	Northwoods	E	36,835	-	-	-	-	-	-	-	46,661	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-	8,789	-	-	-	-	10,189	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	14,514	-	15,398	-	16,335	-	17,330	-	18,386	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	10,585	-	-	-	-	-	-	-	13,408	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-	-	-	13,241	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-	-	-	45,148	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	38,912	-	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-	-	12,784	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C	-	-	-	21,578	-	-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office - Softcosts	Northwoods	C	-	-	-	-	-	-	-	6,676	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-	-	-	-	30,961	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	123,415	-	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	15,357	-	-	-	-	17,803	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	3,047	-	-	-	-	-	-	-	-	-
Siding	Exterior Siding	Northwoods	C	-	-	-	-	-	-	-	-	23,952	-	-
Siding	Exterior Siding Repairs	Northwoods	C	-	-	6,065	-	-	-	-	7,031	-	-	-
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-	-	-	-	-	-	11,031	-
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	199,062	-	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	-	501,981	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	-	-	-	11,885	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	2,973	-	-	-	3,347	-	-	-	3,767
Structural	Railing Repair *	Northwoods	E	-	-	-	-	-	-	-	-	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	-	-	-	-	-	137,443	-	-
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C	-	2,954	-	-	3,228	-	-	3,527	-	-	3,854

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)		
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Appliances	Char Broiler- Wolf	Pizza	C	-	-	-	-	-	-	-	-	5,480	-	-	
Appliances	Cold Box Sandwich Prp - Large and Small	Pizza	C	-	-	-	-	-	-	-	-	3,595	-	-	
Appliances	Cold Box Sandwich Prp - Medium	Pizza	C	-	-	-	-	-	-	-	-	-	-	7,322	
Appliances	Freezer - Reach In	Pizza	C	-	5,713	-	-	-	-	-	-	7,026	-	-	
Appliances	Fryer - Gas -2-	Pizza	C	-	-	-	-	-	-	-	-	3,550	-	-	
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	-	5,678	-	-	-	-	-	-	
Appliances	Ice Machine	Pizza	C	-	-	-	-	-	-	-	-	3,728	-	-	
Appliances	Kegeerator - 4 Tap	Pizza	C	-	-	-	-	3,154	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	-	10,082	-	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-	-	-	11,817	-	-	
Appliances	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	-	-	5,377	-	-	-	
Appliances	Portable Fryer Filtration System	Pizza	C	-	-	-	-	-	-	-	17,308	-	-	-	
Appliances	Range Convection Oven	Pizza	C	-	-	-	-	-	-	-	-	7,988	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	C	-	2,908	-	-	-	-	-	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	9,616	-	-	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	C	2,838	-	-	-	-	-	-	3,490	-	-	-	
Appliances	Warming Cabinet	Pizza	C	7,820	-	-	8,546	-	-	9,338	-	-	10,204	-	
Artwork/Accessories	Artwork/Decoration	Pizza	C	4,383	-	-	4,790	-	-	5,234	-	-	5,719	-	
Artwork/Accessories	Mural	Pizza	C	-	-	2,996	-	-	-	3,372	-	-	-	3,795	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-	12,712	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	-	8,018	-	-	-	-	9,295	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-	5,718	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	C	-	-	-	-	10,238	-	-	-	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	-	-	-	-	-	-	-	79,020	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	48,171	-	-	-	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	C	-	-	11,122	-	-	-	-	-	-	-	14,089	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	5,476	-	-	-	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	2,797	-	-	-	-	-	-	-	-	-	-	
Misc Component	Awning	Pizza	C	-	-	-	45,854	-	-	-	-	-	-	-	
Misc Component	Game Room Improvements - POIH	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	-	-	-	-	-	-	-	-	4,393	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	2,869	2,955	3,043	3,135	3,229	3,326	3,425	3,528	3,634	3,743	3,855	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	38,141	-	-	-	-	-	45,542	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	E	-	-	-	-	4,745	-	-	-	-	-	-	
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-	-	-	-	13,252	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	38,971	-	-	-	-	-	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	-	-	-	-	5,028	-	
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	-	4,653	-	-	-	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E	-	-	-	-	-	-	-	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	E	-	3,136	-	-	-	-	-	-	3,857	-	-	
Restaurant Equipment	China / Glassware	Pizza	C	-	-	-	-	-	9,535	-	-	-	-	-	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	5,211	-	-	-	-	-	-	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	3,475	-	-	3,798	-	-	4,150	-	-	4,535	-	
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	-	5,037	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	C	14,013	-	-	-	-	-	-	-	-	-	18,833	
Restaurant Equipment	Salad Bar	Pizza	C	-	-	-	-	-	-	3,372	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	C	-	-	-	-	-	-	-	78,809	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Signage - complex	Pizza	C	-	-	-	-	-	-	-	-	-	-	-	
Televisions	TV Qty -3	Pizza	C	8,975	9,244	9,522	9,807	10,102	10,405	10,717	11,038	11,369	11,710	12,062	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-	3,936	-	-	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	C	-	-	-	-	-	10,676	-	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	C	-	3,053	-	-	-	-	3,539	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	-	-	4,699	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	-	6,743	-	-	-	-	-	-	-	-	
Equipment	Modular Staging	Recreation	C	14,229	-	-	-	16,015	-	-	-	18,025	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-	-	4,023	-	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	5,670	-	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	7,137	-	-	-	-	8,274	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Event Furniture	Recreation	C	44,056	-	-	-	-	-	-	-	-	-	-	
Misc Component	Bounce House	Recreation	C	29,161	-	-	-	-	-	-	-	-	-	39,190	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	-	8,636	-	-	9,437	-	-	10,312	-	-	11,268	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	-	55,370	-	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	-	11,530	-	12,232	-	12,977	-	13,767	-	14,605	-	
Recreation Equipment	Bocce Courts Repair	Recreation	E	-	-	-	-	-	-	13,594	-	-	-	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	3,100	-	-	-	3,489	-	-	-	3,926	
Recreation Equipment	Corn Hole Sets	Recreation	C	-	5,273	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	3,752	-	-	4,100	-	-	4,481	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	-	-	-	-	-	-	5,275	-	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	7,433	-	-	-	-	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	4,288	-	-	-	-	4,972	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	8,614	-	-	-	-	9,986	-	-	-	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-	15,525	-	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	C	2,818	-	-	-	-	-	-	-	-	-	3,787	
Recreation Equipment	Volleyball Components	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	31,242	-	-	-	-	-	-	-	-	-	-	
Structural	Recreation Hut	Recreation	C	-	-	-	-	-	-	-	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	109,307	112,586	115,963	119,442	123,026	126,716	130,518	134,433	138,466	142,620	146,899	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	-	3,347	-	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	11,774	-	12,491	-	13,251	-	14,058	-	14,915	-	15,823	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	-	-	-	3,838	-	-	-	-	4,449	-	-	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	-	10,098	-	10,713	-	11,366	-	12,058	-	12,792	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	187,273	-	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	24,176	-	25,648	-	27,210	-	28,867	-	30,625	-	32,490	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
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Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	6,480	-	-	7,081	-	-	7,737	-	-	8,455	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	7,528	-	-	8,226	-	-	8,989	-	-	9,822	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	19,117	-	20,281	-	21,516	-	22,826	-	24,217	-	25,691	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	C	-	-	-	-	7,871	-	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	-	-	9,664	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	5,567	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	-	-	-	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	50,426	-	-	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	-	53,596	-	-	-	-	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C	78,352	-	-	-	-	-	-	-	99,254	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	21,354	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	C	-	-	2,989	-	-	-	-	-	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	-	2,887	-	-	-	3,249	-	-	-	3,657	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	3,801	-	-	-	4,279	-	-	-	4,816	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	-	11,563	-	-	-	-	-	13,807	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	8,942	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	-	22,054	-	-	-	-	-	-	-	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	-	-	55,128	-	-	-	-	63,908	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	2,823	-	-	-	-	-	-	3,472	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	57,757	-	-	-	-	-	-	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	-	-	5,244	-	-	-	-	-	-	-	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	26,713	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C	-	-	-	4,005	-	-	-	-	4,643	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	-	5,964	-	-	-	-	6,914	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	-	-	-	5,071	-	-	-	-	-	-	
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	C	-	-	-	79,989	-	-	-	-	-	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	-	-	23,215	-	-	-	-	-	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	C	-	-	-	-	9,445	-	-	-	-	-	-	
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	10,971	-	
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	5,209	-	-	-	
HVAC	HVAC Units -2- Hydr. Boilers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	27,819	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C	46,940	48,349	49,799	51,293	52,832	54,417	56,049	57,731	59,463	61,247	63,084	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	-	7,603	-	-	-	-	8,814	-	-	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	-	-	-	3,281	-	-	-	-	-	-	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	14,835	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	-	-	-	-	-	-	7,588	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Misc Component	Bleachers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	5,006	-	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	17,028	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	17,028	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	-	-	44,214	-	-	-	-	-	51,256	-	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	27,096	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	2,873	2,959	3,048	3,139	3,233	3,330	3,430	3,533	3,639	3,748	3,861	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	-	-	-	69,255	-	-	-	-	80,286	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	-	7,296	-	-	7,972	-	-	-	8,712	-	9,519	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	-	-	-	7,693	-	-	-	-	-	8,919	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	-	15,960	-	-	-	-	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	-	68,562	-	-	-	-	-	-	-	-	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	-	-	5,906	-	-	6,454	-	-	-	7,053	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	18,831	-	-	-	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	-	-	-	-	3,899	-	-	-	-	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	7,765	-	-	-	-	-	-	-	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	55,427	-	-	-	-	-	-	-	70,213	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	C	-	3,337	-	-	-	-	-	-	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	3,579	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	-	-	23,159	-	-	-	-	-	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	7,042	7,253	7,470	7,694	7,925	8,163	8,408	8,660	8,920	9,188	9,463	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	7,296	-	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	12,773	-	-	13,957	-	-	15,251	-	-	16,666	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	553,752	-	-	-	-	-	-	-	701,476	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	-	23,259	-	-	-	-	26,963	-	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	-	-	-	24,501	-	-	-	-	28,403	-	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	-	-	-	569,190	-	-	-	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	8,478	-	-	-	-	-	10,123	-	-	-	-	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	16,816	-	-	-	-	19,494	-	-	-	-	22,599	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	-	-	23,498	-	-	-	-	27,241	-	-	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	28,026	-	-	-	31,543	-	-	-	35,502	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	-	5,189	-	-	-	-	-	-	6,382	-	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	C	-	5,189	-	-	-	-	-	-	6,382	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	C	-	5,189	-	-	-	-	-	6,196	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	-	-	14,547	-	-	-	-	-	-	17,892	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	-	-	-	-	-	-	29,632	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	21,563	-	-	-	-	-	-	26,520	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	-	-	-	25,437	-	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	-	-	-	29,507	-	-	-	-	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	33,741	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	-	17,321	-	18,376	-	19,495	-	20,682	-	21,942	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	-	203,297	-	-	-	228,812	-	-	-	257,530	
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	11,503	-	-	-	-	-	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	4,077	-	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	9,183	-	-	-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Mainten	C	-	21,866	-	-	23,893	-	-	26,109	-	-	-	28,530
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	5,793	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	37,783	-	-	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	334,822	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	19,350	-	-	-	-	22,432	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	18,269	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	415,215	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	29,400	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	3,226	-	-	-	-	3,739	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Mainten	C	21,357	21,998	22,658	23,337	24,038	24,759	25,501	26,266	27,054	27,866	28,702	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	55,218	-	-	-	-	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	31,543	-	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	15,708	-	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollbac	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	10,971	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	984,977	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	84,192	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Mainten	C	14,257	-	15,125	-	16,046	-	17,023	-	18,060	-	19,160	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	18,160	-	-	-	-	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	54,854	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	7,602	-	-	-	-	8,813	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	5,312	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	3,210	-	-	-	-	3,721	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Mainten	C	-	-	5,614	-	-	-	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Mainten	C	16,899	-	-	-	-	19,591	-	-	-	-	-	22,711
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	C	5,612	-	-	-	-	6,506	-	-	-	-	-	7,542
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	33,899
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	34,663	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Mainten	E	7,655	7,885	8,122	8,365	8,616	8,875	9,141	9,415	9,698	9,988	10,288	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	137,875	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	7,583	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	41,832	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	3,603	-	-	-	-	-	-	-	4,564	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	25,273	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	20,682	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Reta	C	15,757	-	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Reta	E	-	-	-	-	-	-	-	-	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Reta	C	57,713	-	-	-	-	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Reta	C	-	2,907	-	-	-	-	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	20,808	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Reta	C	-	11,633	-	-	-	-	-	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wint	Ski Area - Mtn Ops - Rental-Reta	C	-	119,180	-	-	130,231	-	-	142,307	-	-	155,502
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wint	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	4,280	-	-	-
Misc Component	Serv Counter tickets	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	28,059	-	-	-	-	32,528	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	17,169	-	-	-	-	19,904	-	-	-	-	23,074
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	36,221	-	-	-	-	41,990	-	-	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	26,999	-	-	-	-	31,299	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	16,415	-	-	-	-	19,029	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	11,372	-	-	-	-	13,183	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	10,439	-	-	-	-	12,101	-	-	-	-	14,028
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	22,020	-	-	-	-	25,527	-	-	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	14,489	-	-	-	-	16,797	-	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	17,183	-	-	-	-	19,920	-	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	17,887	-	-	-	-	20,736	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	16,389	-	-	-	-	19,000	-	-	-	-	22,026
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	17,288	-	-	-	-	20,041	-	-	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	17,950	-	-	-	-	20,809	-	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	134,767	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	31,791	-	-	-	-	36,855	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	7,185	-	-	-	-	8,329	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	3,090	-	-	-	-	3,582	-	-	-	-	4,152
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	3,182	-	-	-	-	3,689	-	-	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	3,740	-	-	-	-	4,336	-	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	14,538	-	-	-	-	-	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	30,642	-	-	-	-	35,523	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	15,512	-	-	-	-	17,982	-	-	-	-	20,847
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	43,630	-	-	-	-	50,579	-	-	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	24,149	-	-	-	-	27,995	-	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	28,909	-	-	-	-	33,513	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	5,307	-	-	-	-	6,152	-	-	-	-	7,132
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	5,598	-	-	-	-	6,489	-	-	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	15,494	-	-	-	-	17,962	-	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	12,288	-	-	-	-	14,245	-	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	8,756	-	-	-	-	10,150	-	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	11,372	-	-	-	-	13,183	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	4,176	-	-	-	-	4,841	-	-	-	-	5,612
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	4,404	-	-	-	-	5,106	-	-	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	15,853	-	-	-	-	18,378	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	16,473	-	-	-	-	19,097	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	6,048	-	-	-	-	7,011	-	-	-	-	8,128
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	6,381	-	-	-	-	7,397	-	-	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	17,524	-	-	-	-	20,315	-	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	14,576	-	-	-	-	16,897	-	-	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	3,311	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	C	7,404	-	-	-	-	8,583	-	-	-	-	9,950
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	575,233
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	15,148
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & an	Ski Area - Mtn Ops - Snowmaking	C	-	-	6,036	-	-	-	-	6,998	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	3,727
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	3,727
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	28,881
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	39,501
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	3,727
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	22,732
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	426,219
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	200,115
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	77,652
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	94,194	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10E	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	251,451	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab V	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	66,032
Snowmaking	Snowmaking Water Cooling System Component Pa	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	132,468	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	C	-	-	-	43,143	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	C	-	2,887	-	-	-	-	3,346	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	E	-	-	-	-	-	-	-	196,041	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	C	4,204	-	-	-	-	-	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	16,469	-	-	17,996	-	-	19,665	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	180,624	-	-	-	-	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	12,478	-	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	C	-	3,639	-	-	-	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	11,372	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	C	74,949	-	-	-	-	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	C	-	-	4,525	-	-	4,945	-	-	5,404	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	E	-	-	-	-	-	-	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	32,730	-	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	C	-	-	-	16,001	-	-	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	C	5,671	-	6,017	-	6,383	-	6,772	-	7,184	-	7,622
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	E	-	-	53,152	-	-	-	-	61,618	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	E	-	-	-	-	-	-	38,159	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	3,974	-	-	-	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food	C	-	-	50,135	-	-	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	14,196
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	5,667	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	3,442	-	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food	C	-	-	4,731	-	-	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	4,413	-	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food	C	6,634	-	7,038	-	7,467	-	7,921	-	8,404	-	8,915
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	16,940	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food	C	-	-	3,749	-	-	-	4,219	-	-	-	4,749
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food	C	-	-	-	7,867	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	8,876	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food	E	-	-	-	-	-	-	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food	C	-	-	-	6,536	-	-	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	19,623	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	10,903	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food	C	7,045	7,257	7,475	7,699	7,930	8,168	8,413	8,665	8,925	9,193	9,469
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food	C	2,797	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food	C	8,408	-	-	-	-	-	-	-	10,651	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food	C	-	-	2,973	-	-	-	-	-	-	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	17,278	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	9,150	-	-	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food	C	27,411	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	3,265	-	-	-	-	-	3,898	-	-
Kitchen Component	Kitchen- Stainless shelving	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	6,015
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food	C	14,818	-	-	-	-	-	-	-	-	-	19,915
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	3,786
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	-	3,786
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food	C	4,187	-	-	-	-	-	-	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	16,385	-	-	-	-	-	-
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-	-	4,364	-
Equipment	Cargo Net-Snow Play	Snowplay	C	7,721	7,953	8,191	8,437	8,690	8,951	9,219	9,496	9,781	10,074	10,376
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	-	-	-	-	-	-	-	4,747	-	-
Fencing	Snowplay Fencing	Snowplay	C	-	2,897	-	-	-	-	3,358	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	-	36,565	-	-	39,955	-	-	43,660	-	-	47,709
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	-	-	-	-	75,706	-	-	-	-	87,765	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	25,629	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHS)	Snowplay	C	-	-	-	-	-	-	-	637,846	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	-	-	5,127	-	-	-	-	5,944	-	-	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	-	-	-	-	-	4,139	-	-	-	-
Category	Component	Sub Location	Location	-	-	-	-	-	-	-	-	-	-	-
Appliances	Ice Maker	Tennis Complex	C	-	-	-	-	10,134	-	-	-	-	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	36,085	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	13,334	-	-	-	-	-	-	-	-	-	17,919
Asphalt/Paving	Access Road Repair	Tennis Complex	E	-	-	-	-	15,850	-	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	17,321	-	-	-	19,495	-	-	-	21,942	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	18,043	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkways Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-	32,342	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 4,5,6,	Tennis Complex	C	-	27,899	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwy R-R	Tennis Complex	C	-	28,868	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-	-	-	3,605	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-	-	-	-	9,142	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	E	9,903	10,200	10,506	10,821	11,146	11,480	11,825	12,179	12,545	12,921	13,309	
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	28,391	-	-	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	C	-	5,379	-	-	-	-	6,235	-	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	C	-	2,903	-	-	-	3,267	-	-	-	3,677	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	-	22,299	-	-	-	-	-	-	-	-	
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	7,699	-	-	-	-	-	-	9,469	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	38,624	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	54,038	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	32,074	-	-	-	-	-	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	-	-	30,339	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	-	31,064	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	-	-	31,998	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-	-	-	3,597	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	C	6,907	7,115	7,328	7,548	7,774	8,008	8,248	8,495	8,750	9,013	9,283	
Fencing	Fence Perim Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	91,873	-	-	-	-	-	-	-	116,382	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	-	7,867	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stone	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	C	-	-	-	-	11,041	-	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	C	5,274	-	-	-	-	6,114	-	-	-	-	7,088	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	-	-	-	-	-	-	13,369	-	
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	16,625	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	4,302	-	-	-	-	4,988	-	-	-	-	5,782	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	-	-	8,955	-	-	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	-	4,467	-	-	-	-	-	5,334	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	4,334	-	-	4,735	-	-	5,175	-	-	5,654	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	-	-	-	-	-	-	-	17,876	-	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	24,718	-	-	-	27,820	-	-	-	31,312	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	-	-	23,373	-	-	-	-	27,096	-	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	-	-	-	-	-	10,725	-	-	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-	33,705	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	3,062	-	-	-	-	-	-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-	12,737	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	15,773	-	-	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	6,914	-	-	-	-	-	-	-	-	-	
Signage	Signage - complex	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	31,102	
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-	
Structural	Building Siding	Tennis Complex	C	-	-	-	-	-	-	-	-	-	279,665	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	-	-	-	-	-	-	-	-	-	42,089	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	-	6,344	-	-	-	-	7,354	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	4,757	-	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-	-	-	-	248,895	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-	-	25,852	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	-	-	28,076	-	-	-	-	-	-	34,530	-
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-	44,163	-	-	-	-	51,197	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	41,545	-	-	-	-	48,162	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	39,000	-	-	-	-	45,212	-	-	-	-	52,413
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	-	29,704	-	-	-	-	-	35,468
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	18,148	-	-	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-	-	-	-	-	-	-	167,612
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-	-	-	-	4,096	-	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	4,960	-	-	-	-	-	-	6,100	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	2,974	-	-	-	-	-	-	3,658	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	-	-	-	-	-	-	-	-	-	12,799	-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	-	17,320	-	-	-	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	26,625	-	-	-	-	-	-	-	-	-	35,782
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-	-	-	-	-	-	27,609	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1	The Lodge	C	-	115,473	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	-	-	-	-	10,733	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-	-	-	-	-	-	-	10,686
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	13,381	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	7,945	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	-	11,671	-	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	4,225	-	-	-	-	-	-	-	5,352	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	6,309	-	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	7,433	-	-	-	-	-	8,876	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	-	-	-	3,322	-	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	4,801	-	-	-	-	-	-	-	6,082	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	6,868	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	2,809	2,894	2,981	3,070	3,162	3,257	3,355	3,455	3,559	3,666	3,776
Appliances	Appliance - Range: motor rebuild	The Lodge	E	-	-	-	-	3,973	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	-	-	-	6,539	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit	The Lodge	C	6,764	-	7,176	-	7,613	-	8,076	-	8,568	-	9,090
Appliances	Appliance - Remote Condenser - Refrigeration Unit	The Lodge	C	-	-	-	-	-	-	25,317	-	-	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 In. - Dbl Oven	The Lodge	C	-	-	-	-	-	-	8,441	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-	10,453	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-	-	-	3,864	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-	9,463	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-	-	-	-	-	14,099
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	-	-	-	-	-	3,467	-	-	-	-
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	5,146	-	-	-	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-	-	6,213	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	-	-	-	3,272	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	-	-	-	-	89,440	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	-	9,446	-	-	-	-	-	10,950	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	30,711	-	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	4,731	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	-	-	-	-	-	152,135	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Communication	Telephone System	The Lodge	C	-	14,551	-	-	-	16,377	-	-	-	-	18,432	-
Concrete	Concrete Repairs	The Lodge	E	-	-	-	-	-	-	-	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	20,917	-	-	-	-	-	24,248	-	-	-	-	28,110
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	45,421	-	-	-	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	11,631	-	12,339	-	13,090	-	13,888	-	14,733	-	-
Decks	Deck - Pavers - Repairs	The Lodge	E	-	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck - Wood	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	3,973	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	9,810	-	-	10,720	-	-	11,714	-	-	-	12,800	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	C	16,229	-	-	-	-	18,814	-	-	-	-	-	21,811
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	-	-	-	-	-	18,421	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	-	-	-	-	-	76,871	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	-	-	-	-	-	36,842	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	-	-	-	-	-	51,102	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	-	3,240	-	-	-	-	-	-	3,869	-
Electronics	Speakers - Interior	The Lodge	C	-	-	4,195	-	-	-	-	-	-	-	-	-
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-	22,305	-	-	-	-	-
Equipment	ATM Machine	The Lodge	C	-	-	-	22,203	-	-	-	-	-	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	61,252	-	-	-	-	-	-	-	75,333
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	8,422	-	-	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	8,160	-	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	13,236	-	-	-	-	-	-	16,279	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	14,466	-	-	-	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	-	-	-	-	-	18,285	-
Flooring	Carpet - Porch	The Lodge	C	7,974	-	-	-	-	-	-	-	-	10,101	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	-	-	25,287	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-	-	-	25,287	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	-	-	-	-	-	82,894	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	28,653	-	-	-	-	-	-	-	-	-	-	38,507
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	7,060	-	-	-	-	-	-	-	8,944	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	-	-	-	8,355	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	-	4,387	-	-	-	-	-	-	5,239	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	3,635	-	-	-	-	-	-	-	-	4,605	-
Furniture	Furniture - Banquet - White Folding Chairs -Supplem	The Lodge	C	-	-	-	-	-	-	7,057	-	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	21,580	-	-	-	-	-	-	-	-	-	-	29,001
Furniture	Furniture - Bar - Chairs	The Lodge	C	4,771	-	-	-	-	-	-	-	-	-	-	6,411
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	13,356	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	-	-	-	14,649	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	-	-	-	5,057	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	19,836	-	-	-	-	-	-	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	-	5,603	-	-	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-	3,178	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-	-	-	-	-	-	72,118	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	-	-	-	-	37,103	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	-	11,760	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	-	5,829	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	-	-	-	-	5,049	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-	-	-	-	-	5,044	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	37,909	-	-	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	-	-	-	-	9,347	-
Landscaping	Landscaping Supplemental	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	C	-	-	-	-	-	-	-	6,069	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-	-	-	-	4,800	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	-	3,311	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	87,638	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	9,003	9,273	9,551	9,838	10,133	10,437	10,750	11,072	11,405	11,747	12,099
Misc Component	Stormwater - Containment- Repair	The Lodge	E	2,845	2,930	3,018	3,108	3,202	3,298	3,397	3,499	3,604	3,712	3,823
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	6,856	-	-	-	-	-	-	-	-	8,945
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	5,703	-	-	-	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-	-	-	-	32,790	-
Misc Component	Wine Rack in The Pub	The Lodge	C	-	-	-	45,800	-	-	-	51,548	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	-	-	-	-	-	37,828	-	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	-	-	-	-	-	5,910	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-	-	-	9,529	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	-	4,429	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C	-	-	4,457	-	-	-	5,016	-	-	-	5,646
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C	5,637	-	-	-	6,344	-	-	-	7,140	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E	-	-	-	-	-	-	38,462	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	14,622	-	15,512	-	-	16,457	-	17,459	-	18,522
Paint	Paint - Bar-Dining	The Lodge	E	-	21,374	-	-	-	-	-	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	4,471	4,605	4,744	4,886	5,032	5,183	5,339	5,499	5,664	5,834	6,009
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E	-	-	-	-	-	-	26,198	-	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	10,144	-	-	-	-	-	11,760	-	-	-	13,633
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	23,354	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	9,533	-	-	-	10,729	-	-	-	12,076	-
Paint	Paint - Hallwy-Banq-Restrooms	The Lodge	E	-	-	22,189	-	-	-	24,973	-	-	-	28,108
Plumbing	Bar Sink	The Lodge	C	-	-	14,866	-	-	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	17,534	-	-	-	-	20,326	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	-	-	-	3,577	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	-	-	4,214	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	-	-	-	3,473	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	14,834	-	-	-	-	-	-	-	18,792	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	6,829	-	-	-	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	-	-	-	-	7,368	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-	-	-	7,578	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	3,496	-	-	-	-	4,053	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	-	-	-	4,131	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-	-	7,084	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-	-	16,495	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	-	-	-	-	-	16,947	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	-	34,058	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	11,075	11,407	11,749	12,102	12,465	12,839	13,224	13,621	14,029	14,450	14,884
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	4,926	-	5,226	-	5,545	-	5,882	-	6,240	-	6,621
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	5,114	-	-	-	5,756	-	-	-	6,478	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	-	-	-	-	-	-	-	3,684	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	-	-	-	26,827	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-	-	3,736	-	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	C	2,804	-	-	-	-	-	-	-	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	4,703	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	4,870	-	-	-	-	-	-	-	-	6,354
Restaurant Equipment	Slicer - Food	The Lodge	C	4,926	-	5,226	-	5,545	-	5,882	-	6,240	-	6,621
Restaurant Equipment	Soiled Dish Table	The Lodge	C	4,093	-	-	-	-	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	3,155	-	-	-	-	3,657	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	3,047	-	-	-	-	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-	-	-	31,134	-	-
Software	Data System	The Lodge	C	5,657	5,827	6,002	6,182	6,367	6,558	6,755	6,958	7,167	7,382	7,603
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	26,559	-	-	-	-	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	C	-	17,383	-	-	-	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	C	-	-	-	-	-	-	83,662	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-	-	61,550	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	C	-	-	4,297	-	-	-	4,836	-	-	-	5,443
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	C	-	-	-	-	-	-	-	4,309	-	-	-
Equipment	ATV Trailer	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	C	-	3,639	-	-	-	-	-	-	-	-	-
Equipment	Tool Inventory - Trails	Trails	C	2,812	-	-	-	-	-	-	-	-	-	3,780
Equipment	Tools - Chainsaw/Generator	Trails	C	-	7,559	-	-	-	-	8,763	-	-	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	9,535	-	-	-	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	5,111	-	-	-	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	7,432	-	-	-	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	6,851	-	-	-	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	7,712	-	-	-	-	-	-	-
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-	-	9,750	-	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	C	11,191	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Fencing	Wildland Perimeter Fencing	Trails	C	2,838	2,923	3,011	3,101	3,194	3,290	3,388	3,490	3,595	3,703	3,814
Fencing	Wildland Perimeter Fencing Repair	Trails	E	-	4,334	-	-	-	-	-	-	-	-	-
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	16,407	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Rd	Trails	C	-	-	-	-	3,969	-	-	-	-	4,601	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	-	-	-	-	-	-	-	17,508	-	-
Signage	Iron Rangers - 4	Trails	C	-	-	-	-	3,155	-	-	-	-	3,657	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	5,268	-	-	-	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	15,124	-	-	-	17,022	-	-	-	19,159
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C	-	-	-	-	-	-	-	-	-	7,296	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C	-	-	-	-	-	-	-	-	-	45,597	-
Signage	Trailhead Kiosks Signage	Trails	C	-	-	-	-	-	-	-	35,365	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C	-	-	5,923	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft	Trails	E	-	-	-	-	-	-	-	-	8,879	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	17,759	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E	-	-	52,412	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Con	Trails	E	21,174	-	-	-	-	-	-	-	-	-	28,456
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to A	Trails	C	-	-	-	-	-	-	-	-	-	274,270	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C	-	-	-	-	-	42,131	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	5,898	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E	-	58,156	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Constru	Trails	E	36,020	-	-	-	-	-	-	-	-	-	48,408
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Co	Trails	E	-	-	-	-	-	-	44,155	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C	-	6,400	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E	-	-	-	-	-	-	-	6,382	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E	-	-	-	-	-	-	-	-	-	-	9,682
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C	-	-	-	-	8,738	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C	-	-	-	-	-	-	-	-	-	-	38,617
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C	-	7,183	-	7,620	-	8,084	-	8,576	-	9,099	-
Trails	Trail - Equestrian - Trails Repairs	Trails	C	-	-	5,993	-	-	-	-	-	-	-	-
Trails	Trail - Everest Repair	Trails	E	-	-	-	-	-	-	-	-	-	5,628	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Constr	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Co	Trails	C	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Sof	Trails	C	9,819	-	-	-	-	-	-	-	-	-	13,197
Trails	Trail - Hawks Peak Trail Repair	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C	-	-	14,981	-	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	E	-	29,080	-	-	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	-	-	17,321	-	-	-	-
Trails	Trail - Kreweds - 2 lots on Schussing - Common Area	Trails	E	-	-	-	-	-	-	-	20,786	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C	28,408	29,260	30,138	31,042	31,974	32,933	33,921	34,938	35,987	37,066	38,178
Trails	Trail - Nature Loop - Bridge Repair	Trails	E	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	-	-	-	-	-	-	-	-	-	515,629	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20		Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22	
Trails	Trail - Nature Loop - Construction	Trails	C	-	-	-	-	312,376	-	-	-	-	-	-	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	7,065	-	7,496	-	7,952	-	8,436	-	8,950	-	9,495	
Trails	Trail - Nature Loop - Maintenance	Trails	E	-	-	-	-	-	-	-	-	-	-	-	
Trails	Trail - Nature Loop - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	-	-	-	
Trails	Trail - Prosser Creek Crossing - East	Trails	C	-	-	31,442	-	-	-	-	-	-	-	-	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	-	78,861	-	-	-	-	-	-	
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	E	-	-	-	-	-	-	-	-	-	220,984	-	
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	-	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	C	-	-	-	-	-	-	-	-	3,651	-	-	
Trails	Trail - Tiwinot Repair	Trails	E	-	-	-	-	-	-	-	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	-	-	-	-	-	-	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-	-	3,650	-	-	
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	-	-	-	-	42,131	-	-	-	-	
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-	-	-	-	73,661	-	
Trails	Trail - Whoop it Up remodel	Trails	E	-	-	-	-	-	-	-	-	23,432	-	-	
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	-	-	-	-	-	-	-	-	
Trails	Trail Repair/Improvement	Trails	E	-	23,605	-	-	25,794	-	-	28,186	-	-	30,799	
Appliances	Appliance - ATM	Trout Creek BLDG	C	4,196	-	-	-	-	-	-	-	5,315	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	-	6,747	-	-	-	-	-	-	
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	-	9,820	-	-	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	249,663	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	5,360	-	-	-	-	-	-	-	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	35,706	36,777	37,880	39,017	40,187	41,393	42,635	43,914	45,231	46,588	47,986	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	-	9,638	-	-	-	-	11,173	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	26,645	27,445	28,268	29,116	29,989	30,889	31,816	32,770	33,753	34,766	35,809	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	8,128	-	-	-	-	9,422	-	-	-	-	10,923	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	4,321	-	-	4,722	-	-	5,160	-	-	5,639	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	7,378	-	-	-	-	8,553	-	-	-	
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	4,198	-	-	-	-	-	-	-	-	-	-	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	28,029	-	-	30,628	-	-	33,468	-	-	36,571	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	-	2,973	-	-	-	-	-	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	24,466	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	5,653	-	-	-	-	-	-	-	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	8,351	-	-	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	-	9,160	-	-	-	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-	-	-	-	17,321	-	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	46,641	-	-	-	-	-	-	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	21,651	-	-	-	24,369	-	-	-	-	27,427	
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	8,422	-	-	-	-	-	-	-	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	19,157	-	-	-	21,561	-	-	-	24,267	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	-	-	19,754	-	-	-	22,233	-	-	-	25,023	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	-	22,577	-	-	-	-	-	-	-	-	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	-	-	20,934	-	-	22,875	-	-	24,996	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	8,858	-	-	-	9,970	-	-	-	11,221	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console	Trout Creek BLDG	C	8,878	-	-	-	9,992	-	-	-	11,246	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	-	15,945	-	-	-	17,946	-	-	-	20,198	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	-	13,521	-	-	-	15,219	-	-	-	17,129	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	6,481	-	-	-	-	7,513	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	-	7,173	-	-	-	-	-	8,315
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	-	-	7,699	-	-	-	-	8,926	-	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	40,077	-	-	-	-	-	-	-	50,768	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	4,949	-	-	-	5,570	-	-	-	6,269	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	-	-	17,142	-	-	-	-	19,294	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	-	104,589	-	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	-	25,248	-	-	27,589	-	-	30,148	-	-	32,943
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	37,834	-	-	-	42,582	-	-	-	47,927	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	5,034	-	-	-	5,666	-	-	-	6,377	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	15,118	-	-	-	17,015	-	-	-	19,151	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	-	-	-	-	-	-	4,626	-	-	-	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	-	2,887	-	-	-	3,249	-	-	-	3,657	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	-	-	-	28,415	-	-	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Gate	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-	-	-	29,678	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	-	-	-	-	10,710	-	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	9,118	-	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	13,341	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	5,605	-	-	-	-	-	-	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	35,033	-	-	-	-	-	-	-	-	-	47,082
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	11,787	-	-	-	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	23,215	-	-	-	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-	-	11,424	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	16,386	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	3,759	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	C	-	2,887	-	3,063	-	3,249	-	3,447	-	3,657	-
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	-	9,452	-	-	-	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	14,367	-	-	-	-	16,656	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	11,540	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	18,377	-	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	10,457	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	16,960	-	-	-	-	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	498,451	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	5,019	-	-	-	-	-	-	6,173	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	3,080	-	-	-	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	-	18,846	-	-	-	-	21,847	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	11,906	-	-	-	13,400	-	-	-	15,082	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	7,910

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	24,442	-	-	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	12,720	-	-	-	-	-	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	2,827	-	-	-	-	-	-	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	11,308	-	-	-	12,727	-	-	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	-	-	-	-	-	-	9,760	-	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	-	-	7,277	-	-	-	-	8,437	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	65,540	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	22,521	-	-	-	-	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	4,460	-	-	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-	-	105,595	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-	-	-	-	122,364	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	-	-	-	-	6,344	-	-	-	-	7,354	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	91,423	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	4,166	-	-	-	-	4,829	-	-	-	-	5,598
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	-	3,277	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	7,945	-	-	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	28,683	-	-	-	-	-	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	5,505	-	-	-	-	-	6,573	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	-	-	5,840	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	5,189	-	-	-	-	-	-	6,382	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-	-	-	42,056	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	50,183	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	172,239	-	-	-	-	199,672	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	-	-	4,732	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	11,210	-	-	-	-	-	-	-	14,201	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	146,492	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	-	-	-	100,852	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,198	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	62,133	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	11,002	-	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	-	-	-	-	-	-	-	-	-	-	-
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	4,087	-	-	4,466	-	-	4,880	-	-	5,332	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-	-	-	25,287	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	12,058	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	4,404	-	-	4,812	-	-	5,259	-	-	5,746
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Fiscal Year Beginning:	01/01/20	Totals	\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)	
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	65,752	-	-	-	-	-	78,511	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	-	21,917	-	-	-	-	-	26,170	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	-	65,121	-	-	-	-	-	77,758	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	84,800	-	-	-	-	-	-	104,293	-	-	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C	49,612	-	-	-	-	59,239	-	-	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	-	-	-	15,572	-	-	-	-	-	18,594	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E	2,910	2,998	3,088	3,180	3,276	3,374	3,475	3,579	3,687	3,797	3,911
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	9,670	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	18,436	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	4,050	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	3,645	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	21,200	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	4,455	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	7,759	-	8,232	-	8,733	-	9,265	-	9,829	-	10,428
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	2,881	-	-	-	-	-	-	-	3,649	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	3,454	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	-	-	20,515	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	7,196	-	7,635	-	8,100	-	8,593	-	9,116	-	9,671
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	4,195	-	4,450	-	4,721	-	5,009	-	5,314	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	15,812	-	-	-	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	18,145	-	-	-	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	8,590	-	-	-	9,668	-	-	-	10,882
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	8,590	-	-	-	9,668	-	-	-	10,882
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	10,341	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	38,481	-	-	-	43,310	-	-	-	48,746
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	18,115	-	-	19,795	-	-	21,630	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	40,956	-	-	44,753	-	-	48,903	-	-	53,438	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	-	-	-	80,396	-	-	-	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	11,585	-	-	12,659	-	-	13,833	-	-	15,115
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	-	17,990	-	-	19,658	-	-	21,481	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	19,746	-	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	26,280	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	3,522	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	62,789	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	13,481	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	21,317	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	72,479	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	6,977	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	8,505	-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	-	68,070	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	5,575	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	6,078	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C	9,174	-	-	-	-	-	10,954	-	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	-	-	3,278	-	-	-	-	-	3,914	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	-	6,875	-	-	-	-	-	-
Pool/Spa Component	Pool Filler and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	-	7,310	-	-	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	88,760	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	-	8,032	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	-	10,147	-	-	-	-	11,763	-	-	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	12,215	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Fiscal Year Beginning:	01/01/20	Totals		\$ (6,651,664)	\$ (6,367,264)	\$ (7,326,084)	\$ (6,780,160)	\$ (7,687,210)	\$ (5,986,997)	\$ (9,406,958)	\$ (9,432,181)	\$ (7,553,137)	\$ (9,072,305)	\$ (10,828,596)
Category	Component	Location	Sub Loc	Year12	Year13	Year14	Year15	Year16	Year17	Year18	Year19	Year20	Year21	Year22
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	9,249	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	6,987	-	-	-	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	5,103	-	-	5,576	-	-	6,093	-	-	6,658
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	2,907	-	-	3,177	-	-	3,472	-	-	3,794
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	2,907	-	-	3,177	-	-	3,472	-	-	3,794
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	2,907	-	-	3,177	-	-	3,472	-	-	3,794
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	127,037	-	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	24,793	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	10,165	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	22,216	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	205,112	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	53,192	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	3,213	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	-	15,407	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	3,876	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	3,488	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	23,547	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,263	-	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	15,407	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	3,876	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	3,488	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	23,547	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,263	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	3,136	-	-	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	-	11,054	-	-	-	-	12,814	-	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	C	-	-	-	3,850	-	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	6,992	-	-	-	-	8,106	-	-	-	-	9,397
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Fe	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	4,288	-	-	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	-	12,618	-	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	36,053	-	-	-	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	38,963	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
ADA	CASp Improvements Year 1	Administration	C	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	C	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	C	-	-	-	-	-	-	-	-
ADA	CASp Improvements Year 4	Administration	C	-	-	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	C	-	-	-	-	-	-	-	-
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	8,468	-	-	-
Communication	Handheld Radios -4-	Administration	C	5,472	-	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	C	-	-	-	16,381	-	-	-	-
Communication	Radio Batteries	Administration	C	7,894	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	8,542	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	9,525
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	9,265	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	9,059	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	8,232	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	7,992	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	8,733	-	-	-
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	16,262
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	-	-	-	-	-	16,262
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	-	10,289	-	-	-	-
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	-	-	-	-	-	-
Equipment	Paper Shredder-Replic	Administration	C	-	-	-	-	14,297	-	-	-
Furniture	Administrative Racks - Forestry	Administration	C	-	-	-	-	-	-	7,974	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	-	-	12,906	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	4,011	-	-	-	-	4,650	-
Furniture	Managerial Desk Replacement	Administration	C	-	-	-	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	C	-	-	-	14,135	-	-	-	-
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-	14,670	-
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	31,965	-	-	-	-
Lease	Copier Lease- Admin/ASO	Administration	E	7,889	8,126	8,370	8,621	8,879	9,146	9,420	9,703
Lease	Mail Machine - Lease	Administration	E	-	-	-	31,890	-	-	-	-
Medical Safety	AED Batteries	Administration	E	35,430	-	-	-	-	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	C	7,851	-	8,329	-	8,836	-	9,374	-
Medical Safety	AED Pads	Administration	E	-	4,037	-	-	-	-	4,680	-
Misc Component	AED Trainer	Administration	C	-	-	-	-	-	-	-	-
Misc Component	Association Member Survey	Administration	C	-	-	-	-	4,416	-	-	-
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	-	-	5,382	-	-	-	-
Misc Component	Drop Safes -7-	Administration	C	-	203,520	-	-	-	-	235,936	-
Misc Component	Land Use Management Plan	Administration	C	-	-	-	6,406	-	-	-	-
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	C	-	19,943	-	-	-	-	-	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	-	-	-	-	5,762	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	-	40,646	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	-	-	-	4,835	-
Security	Alarm Software	Administration	C	5,043	-	-	-	5,676	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	-	-	-	-	-	-
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	5,688	-	-
Security	Key-Door System	Administration	C	-	-	-	-	-	-	-	4,796
Signage	Association Signage - Fire Signs - 3	Administration	C	3,899	4,016	4,136	4,260	4,388	4,520	4,655	4,795
Signage	Association Signage - General	Administration	C	-	-	-	-	-	9,059	-	-
Signage	No Smoking Signage	Administration	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	-	-	-	-	-	-	4,773
Signage	Signage - Alder Creek Sub Monument	Administration	C	-	19,923	-	-	-	-	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	C	6,254	-	-	-	-	-	-	-
Signage	Signage- Main Monument	Administration	C	-	-	-	80,871	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	C	70,602	-	-	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	C	-	5,814	-	-	-	-	6,740	-
Signage	Signage-Monument updates and Improvements	Administration	C	107,101	-	-	-	-	-	-	-
Signage	Signage-primary directional	Administration	C	240,277	-	-	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	C	74,357	-	-	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	C	54,902	-	-	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	C	-	-	-	-	-	44,066	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	-	5,996	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	15,591	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	-	-	-	-	13,560	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Kitchen Appliance repairs	Alder Creek Café	E	-	-	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	11,046	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	-	9,467	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Evere	Alder Creek Café	C	-	-	-	5,299	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	13,287	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	-	4,103	-	4,353	-	4,618	-	4,899
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	8,479	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	8,479	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	-	-	-	-	6,746	-	-
Appliances	Appliance - Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	3,989	-	-	-	-	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	C	-	-	-	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	-	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	C	-	-	-	-	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	-	-	40,150	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	C	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	C	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	C	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	-	-	-	-	-	4,489	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	-	-	-	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	C	3,923	4,040	4,162	4,287	4,415	4,548	4,684	4,825
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	5,861	6,037	6,218	6,405	6,597	6,795	6,998	7,208
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	-	-	21,157	-	-	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	5,808	-	-	6,346	-	-	6,935	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	-	5,982	-	-	6,536	-	-	7,142
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	-	-	41,076	-	-	44,885	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	38,717	-	-	42,307	-	-	46,230	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	-	39,878	-	-	43,576	-	-	47,616
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	-	-	9,650	-	-	10,545	-	-
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	-	-	6,649	-	-	-	7,484
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-	8,808	-	-	-
Appliances	Icemaker	Campground	C	-	-	9,952	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	3,866	-	4,102	-	4,352	-	4,617	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	341,491	-	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:		3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
Fiscal Year Beginning:	01/01/20			Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30	
Asphalt/Paving	Campground - Asphalt Overlay	Campground	C	-	-	-	-	-	22,700	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	-	20,978	-	-	-	-	-	-	
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	50,218	-	-	-	-	-	-	
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	-	-	114,511	
Electrical	Pedestal Lighting	Campground	C	-	-	-	16,866	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	C	19,416	-	-	-	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	-	-	-	-	22,006	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	22,637	-	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	7,604	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-	-	23,611	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	109,165	-	-	-	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-	-	-	
Paint	Bath House - Ext Paint	Campground	E	-	-	5,939	-	-	-	-	6,885	
Paint	Bath House - Int. Paint	Campground	E	-	-	-	14,339	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	9,989	-	-	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	12,963	-	-	-	-	-	-	
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	-	-	-	-	4,700	-	
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	28,855	-	-	
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	-	-	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	C	-	15,655	-	-	-	-	-	-	
Signage	Facility Signage	Campground	C	-	-	-	-	-	-	-	-	
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-	5,117	-	
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	C	19,368	-	-	-	-	-	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	25,626	-	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-	79,322	-	
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-	-	-	
Administrative	Reserve Overhead Allocation	Capital Projects	E	261,857	269,712	277,804	286,138	294,722	303,564	312,671	322,051	
Administrative	Reserve Payroll Allocation	Capital Projects	E	-	-	-	-	15,169	-	-	-	
Appliances	Appliances	Chalet House	C	-	4,965	-	-	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	5,571	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	21,256	21,894	22,551	23,227	23,924	24,642	25,381	26,143	
Decks	Building - Deck above garage	Chalet House	C	75,648	-	-	-	-	-	-	-	
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	-	-	-	
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-	-	-	
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-	-	-	
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-	-	-	
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	-	56,112	-	-	
HVAC	Building - HVAC	Chalet House	C	-	39,885	-	-	-	-	-	-	
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	51,817	-	-	-	58,320	-	
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-	-	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	C	688,524	-	-	-	-	-	-	-	
Roofing	Building - Roof	Chalet House	C	-	82,347	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	19,171	-	-	-	-	-	-	
Siding	Building - Siding	Chalet House	C	-	-	-	-	-	-	-	-	
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-	-	-	
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-	6,418	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	52,990	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	-	-	-	70,971	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	127,858	-	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	183,911	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	31,035	-	32,925	-	34,930	-	37,057	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	-	4,186	-	4,440	-	4,711	-	4,998
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	32,094	-	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	8,380	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - First Aid Room	Cross Country	C	-	-	-	10,598	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	3,989	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	10,598	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	11,966	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	9,971	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	-	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	18,523	-	-	-
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	168,335	-	-
Decks	Building - Deck - Replace	Cross Country	C	-	-	41,390	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	10,720	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	12,182	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	C	29,097	-	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	15,984	-	-	17,466	-	-	19,086
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	25,617	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-	232,009	-
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	-	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	-	-	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	C	-	34,564	-	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-	-	-
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-	-	32,251
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	51,970	-	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	8,112	-	-	-	-	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	-	4,345	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	-	8,096	-	-
Fencing	Fencing - repair	Cross Country	E	-	-	-	-	26,337	-	-	-
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	19,442	-	20,626	-	21,882	-	23,214
Fencing	Logo Event Fencing	Cross Country	C	-	-	-	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-	-	-
Flooring	Building - Carpet	Cross Country	C	-	11,108	-	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	C	-	14,735	-	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	C	-	-	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	-	-	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	9,332	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	C	-	19,837	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	C	-	-	-	-	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	C	-	-	-	-	54,478	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	C	9,685	9,976	10,275	10,584	10,901	11,228	11,565	11,912
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	51,851	-	-	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	-	-	29,427
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	C	-	3,996	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	-	-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	C	56,672	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	C	-	-	-	-	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	4,239	-	-	-	-
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-	-	24,535
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-	-	-
Misc Component	Forest Service Special Use Permit	Cross Country	E	11,819	-	12,539	-	13,303	-	14,113	-
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	-	-	-
Misc Component	Storage Containers - 3 -	Cross Country	C	9,699	9,990	10,290	10,598	10,916	11,244	11,581	11,929
Misc Component	Stormwater - Containment- Repair	Cross Country	E	8,135	8,379	8,631	8,889	9,156	9,431	9,714	10,005
Misc Component	Trail Map Design	Cross Country	C	-	-	-	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-	-	-	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	10,783	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	19,943	-	-	-	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	59,937	-	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	-	4,802	-	5,094	-	5,405	-	5,734
Paint	Building Paint and Stain - Exterior	Cross Country	E	61,199	-	-	-	-	70,946	-	-
Paint	Building Paint and Stain - Interior	Cross Country	E	-	10,046	-	10,658	-	11,307	-	11,995
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	23,408	24,110	24,833	25,578	26,346	27,136	27,950	28,789
Paint	Building Paint and Stain - West Exterior - Supplement	Cross Country	E	-	-	-	-	-	-	47,937	-
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-	-	11,222	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	9,971	-	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	29,914	-	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	139,598	-	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	11,966	-	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	11,966	-	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	-	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	23,931	-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	-	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	-	-	16,116	-
Roofing	Building - Gutter and Downspout	Cross Country	C	-	5,983	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-	-	-	-	-
Roofing	Building -Roof	Cross Country	C	31,268	-	-	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	E	-	69,529	-	-	-	-	-	-
Roofing	Warming Hut Sliding-Roof	Cross Country	C	-	-	-	-	-	9,973	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-	-	5,200	-	-
Signage	Signage - Amenty - Interior	Cross Country	C	-	-	-	-	-	-	5,541	-
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	-	-	10,598	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E	-	13,064	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Signage	Signage -Monument amenity	Cross Country	C	-	38,810	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C	3,837	3,952	4,071	4,193	4,318	4,448	4,581	4,719
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	-	52,558	-	-	-	-	60,929	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	14,583	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	86,424	-	-	94,438	-	-	103,195	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	-	-	-	-	44,005	-	-	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C	39,097	-	-	-	-	45,325	-	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C	-	40,269	-	-	-	-	46,683	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C	-	-	41,480	-	-	-	-	48,087
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C	-	-	9,292	-	-	-	-	10,772
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	10,983	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	11,192	-	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	C	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	27,817	-	-	-	-	32,248
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	-	-	6,782	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	34,531	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,fa	Cross Country	C	-	-	37,060	-	-	-	-	42,962
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	-	-	-	-	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	632,697	-	-	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C	-	-	-	784,486	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	40,653	-	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	3,883	-	-	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	-	-	-	-	24,735	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	-	-	15,871	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	32,064	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	25,383	-	-	-	-	29,425
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	30,486	-	-	-	-	35,342	-
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	-	-	32,749	-	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	25,436	-	-	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	24,481	-	-	-	-	28,380	-
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	35,279	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	-	-	23,579	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	C	-	6,954	-	7,377	-	7,827	-	8,303
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	90,200	-	-	-	-	-	-	110,934
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	-	-	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - R	Cross Country	C	-	-	36,207	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	35,344	-	-	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	-	-	-	25,688	-	-	-	28,912
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	4,310	4,439	4,572	4,709	4,851	4,996	5,146	5,300
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	11,446	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	6,631	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	-	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	E	-	-	-	-	-	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	118,225	-	-	-	-	-	-
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	11,693	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	65,294	-	-
Structural	Metal Handrails	Cross Country	C	-	-	-	65,005	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	60,486	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	11,283	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-	18,085	-
Structural	Warming Hut improvements	Cross Country	C	-	-	19,633	-	-	21,453	-	-
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	-	-	-	-	115,810	-
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	C	38,418	39,571	40,758	41,981	43,240	44,537	45,873	47,250
Uniforms	Uniforms - Jackets	Cross Country	C	-	26,520	-	-	28,980	-	-	31,667
Uniforms	Uniforms - Pants	Cross Country	C	13,325	-	-	14,560	-	-	15,911	-
Uniforms	Uniforms - Shirts	Cross Country	C	-	-	-	-	18,032	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	19,563	-	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	41,159	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	6,174	-	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	-	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	9,032	-	-	-	-	-	10,785
Equestrian Component	English Tack	Equestrian Center	C	-	-	-	-	362,649	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	5,229	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	10,290	-	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	11,953	-	-	13,061	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	C	11,266	-	-	12,311	-	-	13,453	-
Equestrian Component	Horses Yr 2	Equestrian Center	C	-	11,604	-	-	12,680	-	-	13,856
Equestrian Component	Horses Yr 3	Equestrian Center	C	24,791	-	-	-	-	28,739	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	10,289	-	-	-	-	11,928
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	-	-	6,271	-	-	6,853	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	-	8,261	-	-	-	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	-	-	6,951	-	-
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	26,932	-	-	-	-	-
Equestrian Component	Western Tack	Equestrian Center	C	29,209	-	-	-	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	-	-	-	-	73,515
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	7,800	-	-	-	-	9,042	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	10,722	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-	-	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	21,197	-	-	-	-
Fencing	Holding Pen	Equestrian Center	C	5,070	-	-	-	-	-	-	6,235
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	9,815	10,109	10,413	10,725	11,047	11,378	11,720	12,071
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	-	-	-	17,488	-	-	-
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	7,468	-	-	-	-
Landscaping	South Arena Footing	Equestrian Center	C	7,854	-	8,333	-	8,840	-	9,378	-
Landscaping	South Arena rock removal	Equestrian Center	E	-	-	-	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	-	-	-	-	-	-
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	C	-	-	-	-	-	13,494	-	-
Plumbing	Yard Hydrants	Equestrian Center	C	5,647	-	5,991	-	6,356	-	6,743	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	-	7,234	-
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-	-	30,118
Structural	Guide Shack	Equestrian Center	C	5,882	6,059	6,240	6,428	6,620	6,819	7,024	7,234
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	11,658	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	32,748	-	-	-
Structural	Tack Shed Siding	Equestrian Center	C	6,400	-	-	-	7,203	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	-	-	43,816	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	9,432	-	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	16,554	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	-	-	-	4,396	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	C	-	-	-	-	-	-	8,106	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	C	-	-	38,205	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	C	-	-	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	22,441	23,115	23,808	24,522	25,258	26,016	26,796	27,600
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	21,196	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-	-	-	-	-
Concrete	Structural Concrete	Forestry	C	-	-	41,476	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	-	-	74,506
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-	-	-
Electrical	Building - Lighting	Forestry	C	-	-	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	C	-	12,356	-	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-	22,101	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	12,086	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	13,336	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	-	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-	10,113	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	4,849	-	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	4,276	-	-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	C	4,849	-	-	-	-	-	-	5,964
Forestry Equipment	Pole Saws - 3	Forestry	C	3,880	-	-	-	-	-	-	4,771
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	-	-	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	4,239	-	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	-	-	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	C	-	5,994	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	6,449	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32I 8HP	Forestry	C	-	-	193,448	-	-	-	-	-
Forestry Equipment - Chippe	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	112,439	-	-	-	-
Forestry Equipment - Chippe	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	-	-	-	117,420	-
Forestry Equipment - Chippe	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	-	-	-	-	-	-	127,706
Forestry Equipment - Chippe	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	-	-	-	-	-	-
Furniture	Building - Lockers	Forestry	C	-	-	-	21,403	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-	-	-	-	-
Gates	Gate - Forestry Campus	Forestry	C	-	-	-	10,652	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	C	-	-	-	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	-	-	-	-	-	14,416
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	C	-	-	-	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-	-	-	-	-
HVAC	Building HVAC System	Forestry	C	-	3,996	-	-	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-	-	-	35,819	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	19,711	20,302	20,911	21,539	22,185	22,850	23,536	24,242

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30	
Landscaping	Common Area Tree Damage	Forestry	E	-	-	-	-	-	-	-	133,598	
Landscaping	Forest Storm Damage	Forestry	E	-	-	-	-	-	-	69,252	-	
Landscaping	Mastication - Plantation Management	Forestry	E	51,342	52,882	54,469	56,103	57,786	59,519	61,305	63,144	
Landscaping	Mastication - Small Equipment	Forestry	E	-	-	-	-	-	-	-	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-	-	57,927	
Paint	Building - Paint - Int	Forestry	E	-	-	-	-	-	-	-	34,416	
Plumbing	Bathroom - Fixtures	Forestry	C	-	6,193	-	-	-	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	5,994	-	-	-	-	-	-	
Plumbing	Water Heater	Forestry	C	-	-	-	-	-	-	-	-	
Roofing	Building - Roofing	Forestry	C	-	53,979	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Fore	Forestry	C	-	-	-	-	-	7,460	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	4,890	-	-	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-	19,111	-	
Structural	Building - Siding Wood & Metal	Forestry	C	-	-	-	-	-	-	-	-	
Structural	Building - Structural Steel	Forestry	C	-	-	-	-	-	-	-	-	
Structural	Rock Façade	Forestry	C	-	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry Gas	Forestry	C	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	22,478	-	-	25,039	-	-	27,892	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	5,912	-	-	-	6,654	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	-	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. -Acs Rd Overlay	General Maintenance	C	-	-	-	-	-	-	254,787	-	
Asphalt/Paving	Boat Strg. -Remove-Repl	General Maintenance	C	-	-	-	-	-	-	10,882	-	
Asphalt/Paving	Mailbox Cluster Improvement - Bollards	General Maintenance	C	-	-	-	-	-	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	9,855	10,151	10,455	10,769	11,092	11,425	11,767	12,121	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	-	9,282	-	-	-	10,447	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	-	-	-	4,239	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	6,328	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	7,741	-	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	28,100	-	-	-	-	-	-	-	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	51,942	-	-	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	8,054	-	-	-	-	-	-	
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	10,459	-	-	-	-	12,125	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	-	-	24,144	-	-	-	-	27,989	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	73,982	-	-	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	7,347	-	-	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	-	-	-	34,490	-	-	-	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	3,866	-	4,102	-	4,352	-	4,617	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	-	-	-	-	-	-	-	-	
Communication	Public Address Sys.	Golf Complex	C	-	-	4,485	-	-	-	5,048	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	8,134	-	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	7,129	-	-	-	
Equipment	Bear Boxes	Golf Complex	C	-	22,376	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	-	-	63,523	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-	-	-	-	6,146	
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-	-	-	-	47,718	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-	-	8,701	-	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	-	21,953	-	-	-	

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-	5,919	-
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	-	-	26,930	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	-	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	-	-	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	25,586	-	-	27,958	-	-	30,551	-
Golf Course Component	Driving Range Balls	Golf Complex	C	-	-	-	-	-	22,486	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	4,785	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	8,437	-	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	-	-	-	29,473	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	137,036	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	562,537	-	-	-	633,140
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	-	-	-	-	-	-	-
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	48,514	49,970	51,469	53,013	54,603	56,241	57,928	59,666
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	69,667	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	-	-	-	-	-	6,685	-
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	14,873	-	-	16,252	-	-	17,759	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	4,636	-	-	-	5,218	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	C	-	-	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	C	69,631	-	-	-	78,370	-	-	-
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	-	-	175,794	-	-	-	-	-
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	18,209	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	11,742	-	-	-	13,216	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	25,198	-	-	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	9,855	10,151	10,455	10,769	11,092	11,425	11,767	12,121
Doors/Hardware	Building Doors	Golf Course	C	-	-	-	16,109	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-	-	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course	C	-	-	40,751	-	-	-	-	47,242
Electrical	Building Lighting	Golf Course	C	-	-	-	21,196	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	E	-	50,347	-	53,414	-	56,666	-	60,117
Fencing	Fence Replacement	Golf Course	C	-	5,685	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	21,238	21,875	22,532	23,208	23,904	24,621	25,360	26,120
Flooring	Building Linoleum	Golf Course	C	-	-	-	-	-	-	23,478	-
Furniture	Break Room Furniture	Golf Course	C	-	5,992	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	C	10,372	-	-	-	-	-	-	12,756
Golf Course Component	Ball Washers -30-	Golf Course	C	-	57,585	-	-	-	-	66,757	-
Golf Course Component	Bunker Sand	Golf Course	C	11,722	12,074	12,436	12,809	13,193	13,589	13,997	14,417

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	-	-	-	-	-	30,069	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	C	37,941	-	-	-	-	43,985	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	-	-	-	-	42,783	-	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	-	77,723	-	-	-	-	90,102	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	-	-	12,382	-	-	-	13,936
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	32,365	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 15	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	-	-	-	-	-	-	5,563	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	21,179	-	-	23,143	-	-	25,289	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	48,661	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	-	-	-	21,954	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	E	-	-	-	45,753	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	E	-	-	-	-	-	-	810,686	-
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	C	-	-	-	-	-	-	-	918,488
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	-	-	11,432	-	-	-	12,867	-
Golf Course Component	Tee Markers	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	-	-	55,692	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	8,479	-	-	-	9,543
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	-	-	-	67,462	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	8,507	-	-	-	9,575	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	-	-	-	-	6,166	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	-	-	-	9,299
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	115,712	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	113,147	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	44,151	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	-	-	-	91,141	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	-	-	28,096
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	C	-	-	-	-	-	-	-	28,096
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	C	-	-	-	-	-	-	-	28,096
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	C	-	-	-	-	-	-	-	-

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	22,889	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	C	22,889	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	C	22,889	-	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	42,393	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	25,436	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	30,868	-	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	51,442	-	-	-	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-	29,684	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	-	15,514	-	-	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	-	-	-	-	43,006
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	25,932	-	-	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	-	15,174	-	-
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	18,109	-	-	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	5,318	-	-	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	26,491	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	157,196	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	157,193	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	-	-	156,178
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	72,045	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	6,717	-	-	7,340	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	15,056	-	-	-	-	-	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	74,198	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	-	-	-	-	13,095
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	17,103	-	-	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	118,480	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	-	-	66,649	-	-	-
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	61,022	-	-	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	-	-	64,872	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	13,354	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	61,739	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	33,914	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	-	-	37,395	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	5,843	-	-	-	6,576	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	-	-	-	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	13,527	-	-	14,782	-	-
HVAC	Building Heater - Forced Air	Golf Course	C	-	13,624	-	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	E	-	-	-	-	-	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	40,805	42,029	43,290	44,589	45,927	47,304	48,724	50,185
Irrigation	Irrigation Heads	Golf Course	C	-	-	-	-	42,767	-	-	-
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	45,906	-	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	115,733	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	C	-	-	-	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Constructio	Golf Course	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year30
Landscaping	Fairways/Rough Remodel - Agency and Constructio	Golf Course	C	-	-	-	-	-	358,373	-
Misc Component	Fuel Tank Cleaning	Golf Course	E	14,714	-	15,611	-	16,561	-	17,570
Misc Component	Fuel Tanks	Golf Course	C	9,390	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	7,745	7,978	8,217	8,464	8,718	8,979	9,249
Misc Component	GC Tree Damage	Golf Course	E	-	-	10,311	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	-	-	31,711	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-	95,436
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed	Golf Course	C	-	-	-	-	-	-	24,062
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	-	-	14,712	-	-	-
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart B	Golf Course	C	-	16,084	-	-	-	-	-
Signage	Golf Course Signage	Golf Course	C	-	-	-	12,891	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	C	-	-	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	C	-	-	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	C	-	-	-	-	-	-	-
Structural	Building Siding	Golf Course	C	-	-	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-	81,990
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	65,854	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	-	-	173,589	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - I	Golf Course	C	-	3,996	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	11,460	-	-	-	13,285
Communication	POS Terminals- Outdoor Scanners	IT	C	-	-	-	-	10,625	-	-
Communication	VMWare Maintenance	IT	C	-	-	-	-	-	-	-
Computers	AC Compressor Replc	IT	C	-	-	-	-	18,624	-	-
Computers	AC Unit - Servers	IT	C	-	-	-	-	22,781	-	-
Computers	ACAC - Security System Cameras(25)	IT	C	-	-	-	7,419	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	C	-	-	-	-	-	-	144,908
Computers	Acctg Sftwr- Solomon	IT	C	-	-	36,932	-	-	-	41,568
Computers	Amenity Security Cameras	IT	C	-	-	-	41,987	-	-	47,257
Computers	AV System - Projector - Prolite (4)	IT	C	6,196	-	-	6,770	-	-	7,398
Computers	Board of Directors Computers - Ipad	IT	C	11,703	12,054	12,416	12,788	13,172	13,567	13,974
Computers	CRM - EZ Texting	IT	E	-	6,362	-	-	-	7,161	-
Computers	Desktop Printers -10-	IT	C	-	-	-	14,944	-	-	16,819
Computers	F+B Hardware	IT	C	-	-	-	-	141,908	-	-
Computers	F+B Software- Aloha	IT	C	-	-	-	-	65,390	-	-
Computers	Fiber Optic Install -Amenity	IT	C	93,324	96,124	99,008	101,978	105,037	108,188	111,434
Computers	Fiber Optic Leases	IT	E	-	5,581	-	-	-	6,281	-
Computers	Forestry - Defensible Space Workstations	IT	C	3,880	3,996	4,116	4,239	4,367	4,498	4,632
Computers	Gasboy - Maintenance Software License	IT	E	12,070	12,432	12,805	13,189	13,584	13,992	14,412
Computers	Golf Module- 4 tees	IT	E	3,880	3,996	4,116	4,239	4,367	4,498	4,632
Computers	Infoneige/Lumiplan - Website	IT	E	-	3,982	-	-	-	-	4,616
Computers	Laptop & Printer - Risk & ASO	IT	C	-	4,580	-	-	-	-	5,309
Computers	Laptop & Software - XC Manager	IT	C	-	-	5,167	-	-	-	5,990
Computers	Laptop for GM Assistant	IT	C	3,912	-	-	4,275	-	-	4,671
Computers	Marketing Workstation	IT	C	13,927	-	-	-	15,675	-	-
Computers	Network Attached Storage	IT	C	-	-	16,581	-	-	18,119	-
Computers	Ntwrk Softwr- AntiVirus	IT	C	-	-	-	26,339	-	-	29,645
Computers	Plotter/Scanner-ASO	IT	C	-	22,587	-	-	-	-	-
Computers	Plotter-Accessories - Forestry	IT	C	21,517	-	-	-	-	24,944	-
Computers	POS Equip- ID-Pass Equip (4)	IT	C	-	8,580	-	-	-	9,657	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Computers	POS Hardware	IT	C	-	399,595	-	-	-	-	-	-
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	-	-	-	25,501	-	-
Computers	POS Terminal	IT	C	-	-	-	4,270	-	-	-	4,806
Computers	POS Terminal - Aloha	IT	C	-	-	-	-	-	29,441	-	-
Computers	POS Terminal- Hardware	IT	C	-	-	-	-	39,950	-	-	-
Computers	POS Terminals- Hardware	IT	C	4,351	4,482	4,616	4,755	4,897	5,044	5,196	5,351
Computers	POS(1) Aloha	IT	C	15,518	15,984	16,463	16,957	17,466	17,990	18,530	19,085
Computers	RTP Systems(2) Hardware and Software	IT	C	48,781	-	-	-	-	-	-	-
Computers	Security System-Loss Prevention	IT	C	-	-	-	12,809	-	-	-	14,416
Computers	Server- Hardware - A	IT	C	-	11,952	-	-	-	13,453	-	-
Computers	Server- Hardware - B	IT	C	-	-	12,348	-	-	-	13,897	-
Computers	Server- Hardware - C	IT	C	12,013	-	-	-	13,521	-	-	-
Computers	Server- Hardware - D	IT	C	71,068	73,200	75,396	77,658	79,988	82,387	84,859	87,405
Computers	Service Microsoft 365 license	IT	E	38,588	-	-	-	-	44,734	-	-
Computers	Storage Area Network (SAN) Hardware	IT	C	49,074	50,546	52,063	53,625	55,234	56,891	58,597	60,355
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	13,634	14,043	14,465	14,899	15,346	15,806	16,280	16,769
Computers	UPS Units- Network	IT	C	-	-	4,145	-	-	4,530	-	-
Computers	UPS Units- Server	IT	C	-	6,832	-	-	-	7,690	-	-
Computers	UPS Units- Workstation	IT	C	-	89,923	-	-	-	-	104,246	-
Computers	VOIP-Core Networking	IT	C	71,773	-	-	-	-	83,205	-	-
Computers	VOIP-Remote Networking	IT	C	-	-	63,440	-	-	-	71,402	-
Computers	Website Framework	IT	C	58,018	-	-	-	65,300	-	-	-
Computers	Wireless Infrastructure	IT	C	-	-	-	4,775	-	-	-	-
Computers	Workgroup MFC- PO-P-M	IT	C	-	-	-	5,049	-	-	-	5,682
Computers	Workgroup Printer- NWDS	IT	C	-	-	-	30,297	-	-	-	34,100
Computers	Workstations - Managerial	IT	C	-	19,038	-	20,197	-	21,427	-	22,732
Computers	Workstations- Communic.	IT	C	6,607	-	-	7,220	-	-	7,889	-
Computers	Workstations- Laptop (A)	IT	C	-	6,693	-	-	7,314	-	-	7,992
Computers	Workstations- Laptop (B)	IT	C	-	-	-	53,370	-	-	-	60,068
Computers	Workstations- Managers	IT	C	-	50,068	-	-	-	56,352	-	-
Computers	Workstations- Managers (A)	IT	C	51,145	-	-	-	57,564	-	-	-
Computers	Workstations- Managers (B)	IT	C	-	-	53,620	-	-	-	60,350	-
Computers	Workstations- Managers (C)	IT	C	-	-	20,516	-	-	-	-	23,784
Electrical	Weather Station - DHS	IT	C	-	-	-	-	-	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	C	-	-	-	46,633	-	-	-	-
Electronics	Amenity TV's	IT	C	-	-	-	7,419	-	-	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	-	21,134	-	-	-	23,787	-	-
Electronics	AV Systems Amenities - Meadow Room	IT	C	61,731	-	-	-	-	-	-	-
Electronics	DHSKI TVs - 16	IT	C	11,221	-	-	-	-	-	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	C	-	40,838	-	-	-	45,964	-	-
Electronics	Digital Signage - TV's	IT	C	-	-	-	-	-	-	-	-
Electronics	Lodge 52in TV--Sound System	IT	C	-	-	16,294	-	-	-	-	-
Electronics	Lodge TVs	IT	C	-	30,062	-	-	-	-	-	-
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	38,482	-	-	-	-
Electronics	PA - Sound System - Marina	IT	C	-	-	-	11,516	-	-	-	-
Electronics	POS Equip- Ticket Printers	IT	C	-	16,305	-	-	-	-	18,902	-
Electronics	POS Hardware and Software	IT	C	10,162	-	-	-	-	-	-	-
Electronics	VOIP-Physical Phones	IT	C	-	4,144	-	-	-	-	-	4,948
Electronics	Weather Station - Marina	IT	C	-	-	-	117,452	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	C	-	368,556	-	-	-	-	-	-
Equipment	Security Cameras - Includes License	IT	E	-	5,295	-	-	-	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	-	-	-	-	-	19,251	-
Equipment	Table Safe CC Processing - 10 units	IT	C	16,509	-	-	-	-	-	19,713	-
Equipment	Table Safe CC Processing - 4 units	IT	C	-	-	-	-	-	-	15,942	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Equipment	Workstation & (5) I-Pads - Risk	IT	C	7,914	-	-	8,648	-	-	9,450	-
Equipment	XC Season Pass Scanner	IT	C	-	-	-	-	-	36,972	-	-
Hardware	Likemojje Hdwr - iPads, Stands, Otterboxes	IT	C	-	-	-	7,190	-	-	-	8,093
Hardware	Workgroup Printer- Acctg	IT	C	14,700	-	-	16,063	-	-	17,553	-
Hardware	Workgroup Printer- Communications	IT	C	-	5,983	-	-	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	-	-	-	-	-	-	-
HVAC	Server Room AC -Second Unit-	IT	C	-	-	-	-	45,801	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	18,937	-	-	-	-	21,953	-
Misc Component	Cellphone Booster - ACAC	IT	C	-	-	-	-	9,223	-	-	-
Misc Component	Desktop Workstation -2-	IT	C	-	-	-	-	-	-	-	-
Misc Component	Sun Kids Comm Line	IT	C	4,312	-	-	-	-	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	4,048	-	-	-	-	-	-
Software	ACAC AV/DATA server cabinet	IT	C	15,961	16,439	16,933	17,441	17,964	18,503	19,058	19,629
Software	Adobe-Macromedia Software - Enterprise	IT	E	9,608	9,896	10,193	10,499	10,813	11,138	11,472	11,816
Software	Annual Conference Room Improvements	IT	C	6,730	6,932	7,140	7,354	7,575	7,802	8,036	8,277
Software	ARC GIS Forestry Software	IT	C	39,098	40,271	41,479	42,724	44,005	45,325	46,685	48,086
Software	Aspenware-Unity - Annual Maintenance - to replace	IT	E	-	-	-	-	-	-	473,865	-
Software	Aspenware-Unity - to replace E-Store	IT	E	-	-	-	-	8,738	-	-	-
Software	Camera - Video marketing	IT	C	13,894	14,311	14,740	15,182	15,638	16,107	16,590	17,088
Software	ConnectWise Automate Software	IT	E	-	-	21,187	-	-	-	-	24,562
Software	CRM Software - Marketing	IT	C	-	-	-	30,864	-	-	-	-
Software	Digital Board Portal - Pervasive Software Exp	IT	E	-	-	36,218	-	-	-	40,764	-
Software	Digital Signage - Navori Software	IT	E	7,864	-	-	-	8,851	-	-	-
Software	Digital Signage - Navori Software Upgrade	IT	E	8,067	8,309	8,558	8,815	9,079	9,351	9,632	9,921
Software	EmojiLike - Likemoj Software	IT	E	-	-	-	-	-	-	-	-
Software	E-Store - replaced by Aspenware	IT	E	25,706	26,478	27,272	28,090	28,933	29,801	30,695	31,616
Software	Lama - Maintenance - Software	IT	E	-	-	-	-	165,857	-	-	-
Software	Lama Software - Replacement	IT	C	-	-	-	-	-	27,454	-	-
Software	Loyalty Software	IT	C	13,293	13,692	14,103	14,526	14,961	15,410	15,873	16,349
Software	LPMS - Risk - Case Mngmnt	IT	E	3,975	4,094	4,217	4,344	4,474	4,608	4,746	4,889
Software	Maintenance Work Order-M+ Software License	IT	E	14,372	14,803	15,247	15,705	16,176	16,661	17,161	17,676
Software	Marketing - User Smartphone App - Platform - Lumip	IT	E	6,064	6,246	6,433	6,626	6,825	7,029	7,240	7,458
Software	Marketing Interactive Web Features	IT	E	-	-	8,488	-	-	-	-	9,840
Software	Marketing Webcam	IT	C	-	5,191	-	-	-	5,842	-	-
Software	Ntwrk Softwr- OS	IT	C	47,691	-	-	52,113	-	-	56,946	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	-	-	17,130	-	-	-	19,280	-
Software	Performance Dashboard Module	IT	C	-	-	6,284	-	-	-	-	7,285
Software	POS Equip- Barcode Scanners	IT	C	-	-	-	-	-	15,853	-	-
Software	POS Equip- Receipt Printers	IT	C	-	-	-	17,487	-	-	-	19,682
Software	POS Licenses	IT	E	8,880	-	-	-	-	-	10,604	-
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	36,647	-	-	40,045	-	-	43,759
Software	POS Terminals- Hardware	IT	C	5,961	6,139	6,324	6,513	6,709	6,910	7,117	7,331
Software	Reserve Fund Software	IT	E	39,099	40,272	41,480	42,724	44,006	45,326	46,686	48,087
Software	Risk/HR Video Safety Platform	IT	E	-	-	49,020	-	-	-	-	56,827
Software	Security Video Systems	IT	C	58,032	-	-	-	-	67,275	-	-
Software	Security Video Systems (B)	IT	C	-	-	26,097	-	-	-	29,373	-
Software	Server- Hardware	IT	C	-	9,584	-	-	-	-	11,110	-
Software	Stored Value Software	IT	E	-	12,014	-	-	13,128	-	-	14,345
Software	Unitrends Enterprise Backup	IT	C	-	-	-	-	33,755	-	-	-
Software	VMWare	IT	C	-	-	-	-	4,529	-	-	-
Software	Weather Station - XC	IT	C	22,669	23,349	24,049	24,771	25,514	26,280	27,068	27,880
Software	Zendesk - Member Services	IT	C	19,550	-	-	-	-	22,664	-	-
Telephone	Cell Phones	IT	C	-	7,632	-	8,097	-	8,590	-	9,113
Telephone	Cell Phones - Supplemental	IT	C	-	4,875	-	-	-	-	5,651	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	-	-	-	102,829	-	-	-
Telephone	VOIP-Phone System	IT	C	-	7,842	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	9,917	10,214	10,521	10,836	11,161	11,496	11,841	12,196
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	-	-	-	217,171	-	-	-	-
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	15,337	-	-	16,759	-	-	18,313
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	-	-	-	-	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	33,209	-	-	-
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	67,334	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	9,103	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-	-	-	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	64,250	-	-	-	-
Electrical	Building - Electrical	Maintenance	C	-	12,765	-	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	53,504	-	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	5,186	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	41,712	-	-	45,580	-	-	49,806
Equipment	Forklift Attachment - Loader	Maintenance	C	-	475,527	-	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Comp	Maintenance	C	-	-	489,793	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	96,785	-	-	-	-	-
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	C	-	160,273	-	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	5,892	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	16,815	-	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	C	-	7,192	-	-	-	-	-	-
Equipment	Honda Snow Thrower #1	Maintenance	C	-	-	7,509	-	-	-	-	-
Equipment	Honda Snow Thrower #2	Maintenance	C	-	-	7,509	-	-	-	-	-
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	-	-	8,153	-	-
Equipment	Hydraulic Press	Maintenance	C	-	5,175	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	C	-	4,001	-	4,245	-	4,503	-	4,778
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	5,970	6,149	6,334	6,524	6,720	6,921	7,129	7,343
Equipment	Oil Storage Compart	Maintenance	C	-	-	-	4,239	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	-	-	9,594	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	-	54,579	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	-	-	-	4,776
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	-	-	-	5,964
Equipment	Puller Set - Snap On	Maintenance	C	-	58,979	-	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	5,195	-	-	-	-	-	-
Equipment	Sand Blaster	Maintenance	C	25,722	-	-	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	13,474	13,878	14,294	14,723	15,165	15,620	16,088	16,571
Equipment	Skidsteer - Auger -15w 9 in.	Maintenance	C	-	96,806	-	-	-	-	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	14,985	-	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	4,270	-	-	-	4,805
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	13,187	-	-	-	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	11,788	-	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-	8,808	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	10,131	-	-	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	5,905	-	-	6,452	-	-	7,051	-
Equipment	Swensen Spreader	Maintenance	C	-	19,985	-	-	-	-	-	23,863
Equipment	Tire Balancer-Top Shop	Maintenance	C	14,746	-	-	-	-	17,095	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	11,750	-	12,466	-	13,225	-	14,030	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	-	15,975	-	16,948	-	17,980	-	19,075
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	-	-	-	-	-	-	20,030	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	30,048	-	-	-	33,820	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	-	-	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	-	-	-	5,776
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	3,996	-	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-	-	-	-	4,771
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	4,017	-	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	3,907	-	4,145	-	4,398	-	4,666	-
Equipment	Tool Inventory	Maintenance	C	-	-	-	-	-	4,561	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	8,479	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	4,390	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-	-	-	-	20,623
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	10,342	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	C	-	-	10,443	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-	4,648	-
Fencing	Fencing- Repair	Maintenance	E	3,875	3,991	4,111	4,234	4,361	4,492	4,626	4,765
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	C	-	11,108	-	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	5,168	-	-	-
Furniture	Office Furniture	Maintenance	C	-	-	-	-	-	-	-	9,543
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	26,199	-	-	-
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-	-	23,931
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	-	-	-	-
Misc Component	Building - Lockers	Maintenance	C	-	-	-	-	-	-	-	47,715
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-	-	-	7,839	-
Misc Component	Fuel Tank Cleaning	Maintenance	E	-	-	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	4,229	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	4,449	4,582	4,720	4,862	5,007	5,158	5,312	5,472
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	-	-	-	-
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	13,467	-	-
Paint	Building - Painting Exterior	Maintenance	E	-	30,714	-	-	-	-	35,606	-
Paint	Building - Painting Interior	Maintenance	E	-	9,356	-	-	-	-	-	11,172
Plumbing	Building - Plumbing	Maintenance	C	-	27,972	-	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	33,456	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	10,677	-	-	-	12,018
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	51,448	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	12,846	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Main	Maintenance	C	-	-	20,579	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	138,169	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Software	SnapOn Software Upgrade	Maintenance	C	-	28,712	-	-	-	32,315	-	-
Structural	Building - Carport - Structural Metal	Maintenance	C	-	89,286	-	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C	-	-	-	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C	-	-	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	C	-	-	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C	-	-	-	4,232	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C	-	50,613	-	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C	-	239,635	-	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	C	-	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Kegeerator	Marina	C	-	-	-	6,878	-	-	-	-
Appliances	Appliance - Slicer	Marina	C	68,563	-	-	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	8,479	-	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	-	-	-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	6,763	-	-
Appliances	Lift Top Freezer	Marina	C	12,582	-	-	-	-	-	-	-
Appliances	Range	Marina	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	-	107,171	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	16,068	-	17,047	-	18,085	-	19,186	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	-	3,986	-	4,229	-	4,487	-	4,760
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	3,996	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	3,879	-	4,116	-	4,366	-	4,632	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	43,527	44,833	46,178	47,563	48,990	50,460	51,973	53,533
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	-	-	-	-	-	9,373
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	26,919	-	-
Boat Components	Kayak Racks	Marina	C	-	-	-	-	5,287	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	5,151	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	5,001	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	5,503	-	-
Boat Components	Kayaks-One Man (2)	Marina	C	-	4,807	-	-	-	-	-	5,740
Boat Components	Kayaks-One Man (2)	Marina	C	5,538	-	-	6,052	-	-	6,613	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	5,969	-	-	6,523	-	-
Boat Components	Kayaks-Two Man (2)	Marina	C	-	5,698	-	-	6,226	-	-	6,803
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	-	18,106	-	-	-	20,378
Boat Components	Paddle Boards-Racks	Marina	C	-	-	-	-	-	-	9,265	-
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	-	4,102	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	-	-	-	4,632	-
Boat Components	Paddleboat-Two Man	Marina	C	-	3,996	-	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	C	3,880	-	-	-	-	-	-	4,771
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	18,865	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	4,727	-	-	-	-	5,480
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	29,675	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	4,075	-	-	-	-	4,724
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	54,379	-	-	59,422	-	-	64,932	-
Boat Components	Stand up Paddleboards (24)	Marina	C	6,774	-	-	7,403	-	-	8,089	-
Boat Components	SUP Paddles	Marina	C	-	-	-	6,132	-	-	-	6,902
Boat Components	Windsurfer (2)	Marina	C	-	-	5,939	-	-	-	-	-
Boat Components	Windsurfer (2)	Marina	C	-	4,102	-	4,352	-	4,617	-	4,898
Boat Components	Windsurfer Rigs	Marina	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-	-	-
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	382,051	-	-	-
Decks	Wooden Deck @ Boathouse	Marina	C	-	-	-	-	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	C	-	-	72,028	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	C	11,978	12,338	12,708	13,089	13,482	13,886	14,303	14,732
Docks	Dock Repairs	Marina	E	-	-	10,540	-	-	-	11,863	-
Docks	Swim Platform	Marina	C	3,899	-	-	-	4,388	-	-	-
Docks	Swim Platform Repairs	Marina	E	-	-	-	-	-	-	50,398	-
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	-	-	-
Electrical	Building Lighting	Marina	C	19,397	-	-	-	-	-	-	-
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-	241,807	-
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	-	-	-	-	-	45,302
Equipment	Inflatables - WIBIT	Marina	C	-	-	-	-	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	C	-	21,937	-	-	-	-	-	-
Equipment	Tool Inventory - Marina	Marina	C	6,238	-	6,618	-	7,021	-	7,449	-
Fencing	Fencing- Repairs	Marina	E	-	86,429	-	-	-	-	-	-
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-	-	-
Fencing	Gate next to Dumpster	Marina	C	-	-	-	-	-	-	-	-
Flooring	Bathroom Floor Refinish	Marina	E	-	-	-	-	22,029	-	-	-
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-	-	-
Kitchen Component	Appliance Repairs	Marina	C	-	-	-	-	-	4,489	-	-
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-	-	-
Kitchen Component	Industrial Shelving	Marina	C	-	-	-	-	-	4,489	-	-
Kitchen Component	Prepping Station	Marina	C	-	-	-	7,018	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	3,966	-	-	-	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	15,683	-	-	-	-	-
Landscaping	Intelliturf - Astroturf	Marina	C	-	-	-	160,162	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	16,799	-	-	-	-	19,475
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	C	162,677	167,557	172,584	177,762	183,094	188,587	194,245	200,072
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	21,459	-	-	-	-
Misc Component	BBO - Block Beach (2)	Marina	C	-	-	-	-	-	-	-	9,543
Misc Component	BBO - Portable	Marina	C	-	-	-	-	-	-	4,709	-
Misc Component	Bear Box - Singles - 2	Marina	C	-	-	-	-	-	12,258	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-	-	-
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	18,653	-	-	-	-
Misc Component	Foot Washer	Marina	C	7,740	7,972	8,211	8,458	8,711	8,973	9,242	9,519
Misc Component	Garbage Enclosure & Gates	Marina	C	-	-	-	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	C	-	-	-	-	-	4,746	-	-
Misc Component	Marina Beach Repairs	Marina	C	-	-	-	-	20,950	-	-	-
Misc Component	State Land Commission Lease	Marina	C	-	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Marina	E	3,938	4,056	4,177	4,303	4,432	4,565	4,702	4,843
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	-	-	11,748	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	E	-	-	30,904	-	-	-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	8,478	-	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	30,183	-	-	32,982	-	-	36,040
Outdoor Furniture	Furniture-Lawn	Marina	C	-	4,018	-	4,263	-	4,523	-	4,798
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	-	11,161	-	-	-
Outdoor Furniture	Umbrellas/Stand	Marina	C	-	4,046	-	-	4,422	-	-	4,832
Paint	Building Painting- Exterior	Marina	E	-	-	-	-	-	-	-	-
Paint	Building Painting- Interior	Marina	E	-	-	-	-	-	22,489	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	4,019	-	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	9,261	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	-	-	57,651
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	3,907	-	-	-	-	4,530	-	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	-	-	-
Roofing	Roofing Repairs	Marina	E	-	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	12,347	-	-	-	-	-
Signage	Signage - Facility	Marina	C	-	-	-	-	-	-	-	18,033
Signage	Signage-amenity	Marina	C	94,038	-	-	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	C	-	29,968	-	-	-	-	-	-
Structural	Building Siding	Marina	C	-	-	-	-	109,160	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	C	-	-	-	-	-	-	36,813	-
Structural	Kiosk	Marina	C	-	-	-	4,292	-	-	-	-
Structural	Metal Handrails	Marina	C	-	-	-	-	-	-	-	-
Structural	Storage Shed	Marina	C	-	-	-	-	-	-	13,897	-
Structural	Storage Shed #2	Marina	C	-	-	-	-	-	-	4,632	-
Structural	Storage Sheds Repairs	Marina	E	-	-	-	309,905	-	-	-	-
ADA	Handicap Lift -1-	No Woods Pool-Bldg.	C	-	-	-	-	-	-	15,514	-
Decks	Deck - Fence-Kiosk Wood	No Woods Pool-Bldg.	C	-	-	-	-	-	-	21,122	-
Decks	Deck - Paver / Wood Repair	No Woods Pool-Bldg.	E	-	-	-	-	-	-	-	-
Decks	Deck - Pavers	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No Woods Pool-Bldg.	C	-	35,365	-	-	-	-	-	42,228
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No Woods Pool-Bldg.	C	7,786	-	-	8,508	-	-	9,297	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No Woods Pool-Bldg.	C	-	-	26,008	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No Woods Pool-Bldg.	E	-	19,084	-	-	-	-	22,123	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No Woods Pool-Bldg.	C	-	-	-	-	10,916	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No Woods Pool-Bldg.	C	-	-	-	-	-	11,550	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No Woods Pool-Bldg.	C	-	-	-	-	-	134,128	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No Woods Pool-Bldg.	C	-	-	-	-	-	4,688	-	-
Pool/Spa Component	NWDS Pool Lighting	No Woods Pool-Bldg.	C	-	-	-	-	-	28,649	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No Woods Pool-Bldg.	C	-	-	-	-	-	9,686	-	-
Pool/Spa Component	Pool Chemical System	No Woods Pool-Bldg.	C	-	-	-	-	-	6,794	-	-
Pool/Spa Component	Pool Cover - Summer	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	12,816
Pool/Spa Component	Pool Cover - Winter	No Woods Pool-Bldg.	C	-	-	-	-	-	6,794	-	-
Pool/Spa Component	Pool Filter	No Woods Pool-Bldg.	C	7,547	-	-	-	-	8,749	-	-
Pool/Spa Component	Pool Filter - Sand	No Woods Pool-Bldg.	C	-	-	-	-	26,199	-	-	-
Pool/Spa Component	Pool Heaters -2-	No Woods Pool-Bldg.	C	9,452	-	-	-	-	10,957	-	-
Pool/Spa Component	Pool Pumps -2-	No Woods Pool-Bldg.	C	-	-	-	-	-	16,040	-	-
Pool/Spa Component	Pool Slide	No Woods Pool-Bldg.	C	-	-	-	-	4,357	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No Woods Pool-Bldg.	C	-	9,640	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No Woods Pool-Bldg.	E	-	-	-	-	-	-	-	48,113
Refurbishment	Northwoods Pool - Leak Detection	No Woods Pool-Bldg.	E	-	-	-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No Woods Pool-Bldg.	C	-	-	-	-	155,007	-	-	-
Structural	Bridge - Concrete/Handrails	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
Structural	Building Siding - Pumphouse	No Woods Pool-Bldg.	C	-	-	-	-	-	-	-	-
ADA	ADA Lift - Elevator	Northwoods	C	-	-	-	4,239	-	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	-	-	-	-	-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	-	-	-	-	13,512
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	146,001	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	22,920	23,607	24,315	25,045	25,796	26,570	27,367	28,188
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	-	-	-	-	11,789	-	-	-
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	-	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	4,239	-	-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	E	-	-	-	-	-	-	-	-
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	10,674	10,994	11,324	11,664	12,014	12,374	12,746	13,128
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	29,921	-	-	-	-	-	35,727	-
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	C	-	-	-	-	-	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	C	-	-	-	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	90,904	-	-	-	-	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	C	-	-	-	-	-	-	-	6,258
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	C	-	-	-	-	-	-	-	-
Doors/Hardware	Server Room Door	Northwoods	C	-	-	-	-	8,808	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	142,092	-	-	-
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-	139,313	-
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	-	8,914	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-	-	27,551
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	92,607	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	97,259	-	-	-	-	-	-
Equipment	ATM Machine	Northwoods	C	-	-	-	6,328	-	-	-	-
Equipment	Generator	Northwoods	C	-	-	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	32,087	-	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-	7,860	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-	8,872	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	139,894	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-	-	50,327	-	-
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-	-	35,586	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	7,192	-	-	-	8,095
Flooring	Carpet Meadow meeting Room	Northwoods	C	8,314	-	-	-	-	-	-	10,225
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	-	5,417	-	-	-	6,097	-
Flooring	Carpet Runners	Northwoods	C	-	-	-	10,641	-	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-	-	13,587
Framing	Outside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-	11,726	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	-	-	103,706	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	7,801	-	-	8,524	-	-	9,315	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	-	-	-	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	-	-	-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	10,916	-	-	-
Furniture	Office Remodel-Furn- Pass Off	Northwoods	C	-	-	-	-	-	44,975	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	22,487	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	42,393	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	22,487	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	31,813	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	19,980	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	-	-	18,355
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	21,665	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	C	19,834	-	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	16,436	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	20,580	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	36,014	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	14,114	-	-	15,422	-	-	16,852
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	-	-	-	-	144,806	-
Misc Component	Inside Restrooms - FF&E	Northwoods	C	-	-	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	C	3,880	-	4,116	-	4,367	-	4,632	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	C	-	-	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C	-	-	-	-	-	-	-	40,504
Misc Component	Outside Restrooms - FF&E	Northwoods	C	-	-	-	-	-	-	-	4,779
Misc Component	Outside Restrooms - Lockers	Northwoods	C	-	7,992	-	-	-	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E	31,058	-	-	-	-	-	37,085	-
Paint	Inside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-	-	6,896
Paint	Outside Restrooms - Paint	Northwoods	E	-	29,023	-	-	-	-	33,646	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	-	-	26,194	-	-
Paint	Paint Lower Offices	Northwoods	E	-	-	-	-	-	59,109	-	-
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	11,812	-	-	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	19,505	-	20,693	-	21,953	-	23,290	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	31,573	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-	-	16,985	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	C	44,614	-	-	-	-	-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	15,338	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-	-	60,624
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	-	431,952	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C	-	42,955	-	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C	-	-	-	-	-	-	-	33,619
Refurbishment	Design costs - NWCH - 1-Office - Softcosts	Northwoods	C	-	-	-	-	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	48,361	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	90,904	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	20,639	-	-	-	-	23,926
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-	-	4,747	-	-
Siding	Exterior Siding	Northwoods	C	-	-	-	-	-	-	-	32,190
Siding	Exterior Siding Repairs	Northwoods	C	-	8,151	-	-	-	-	9,449	-
Signage	Signage-amenity	Northwoods	C	91,134	-	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	C	40,735	-	-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	42,393	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	4,239	-	-	-	4,771
Structural	Railing Repair *	Northwoods	E	-	-	-	-	-	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	-	-	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	103,788	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	4,211	-	-	4,602	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Appliances	Char Broiler- Wolf	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Freezer - Reach In	Pizza	C	-	-	-	-	8,642	-	-	-
Appliances	Fryer - Gas -2-	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	7,631	-	-	-	-
Appliances	Ice Machine	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Kegeerator - 4 Tap	Pizza	C	-	-	-	4,239	-	-	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	13,549	-	-	-	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	7,226	-	-
Appliances	Portable Fryer Filtration System	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Range Convection Oven	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	43,897	-	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza	C	3,908	-	-	-	-	-	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	6,432	-	-	-	-	-	-
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	-	-	-	-
Appliances	Steam Jacketed Kettle	Pizza	C	-	-	-	4,292	-	-	-	-
Appliances	Warming Cabinet	Pizza	C	-	11,150	-	-	12,184	-	-	13,314
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	6,250	-	-	6,829	-	-	7,462
Artwork/Accessories	Mural	Pizza	C	-	-	-	4,271	-	-	-	4,807
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	17,084	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-	-	47,714
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	10,775	-	-	-	-	12,491	-
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	14,525	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-	-	8,152
Flooring	Flooring Kitchen	Pizza	C	-	12,970	-	-	-	-	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	-	-	-	-	-	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C	-	64,738	-	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-	-	-	-	17,848
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	5,638	-	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	4,489	-	-	-
Misc Component	Awning	Pizza	C	-	-	-	-	-	-	69,358	-
Misc Component	Game Room Improvements - POIH	Pizza	C	-	-	-	-	-	-	-	-
Misc Component	Vending Machines / Games	Pizza	C	-	-	-	-	-	-	-	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	3,971	4,090	4,213	4,339	4,469	4,603	4,741	4,884
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	-	54,379	-	-	-	-	-	64,932
Paint	Paint - Interior Resturant	Pizza	E	-	-	-	-	6,568	-	-	-
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	53,945	-	-	-	-	-	-
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C	-	38,358	-	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	6,253	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E	-	-	51,448	-	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	C	-	205,272	-	-	-	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	C	-	-	-	42,393	-	-	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	-	4,744	-	-	-
Restaurant Equipment	China / Glassware	Pizza	C	-	-	-	-	12,815	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	7,003	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	95,862	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	-	4,955	-	-	5,414	-	-	5,916
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	14,466	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	6,769	-	-
Restaurant Equipment	Outside Grill	Pizza	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Smallwares / Flatware	Pizza	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	-	-	-
Signage	Signage - complex	Pizza	C	-	-	-	6,359	-	-	-	-
Televisions	TV Qty -3	Pizza	C	12,424	12,796	13,180	13,576	13,983	14,402	14,835	15,280
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-	-	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	C	-	-	-	-	14,348	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	C	4,103	-	-	-	-	4,756	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	-	6,314	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	-	-	9,614	-	-	-	-
Equipment	Modular Staging	Recreation	C	-	20,287	-	-	-	22,833	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-	-	-	5,736	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	6,993	-	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	C	9,592	-	-	-	-	11,119	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	11,945	-	-	-	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	-	-	68,637	-	-	-
Misc Component	Bounce House	Recreation	C	-	-	-	-	-	-	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	-	-	12,313	-	-	13,455	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	-	-	78,944	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	21,763	-	-	-	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C	15,495	-	16,438	-	17,439	-	18,501	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	-	-	-	-	-	18,270	-	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	4,419	-	-	-	4,974
Recreation Equipment	Corn Hole Sets	Recreation	C	7,087	-	-	-	-	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	4,896	-	-	5,350	-	-	5,846	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	-	-	-	-	-	7,090
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	6,731	-	-	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	7,050	-	-	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	4,116	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	9,989	-	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	107,710	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	C	5,763	-	-	-	-	6,681	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	11,577	-	-	-	-	13,421	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	20,865	-	-
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	-	-	-	-	-
Recreation Equipment	Volleyball Components	Recreation	C	-	3,996	-	-	-	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	12,220	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	20,699	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	-	-	-	-	-
Structural	Recreation Hut	Recreation	C	-	-	-	-	-	-	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	151,306	155,845	160,520	165,336	170,296	175,405	180,667	186,087
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	-	-	4,239	-	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	-	16,786	-	17,809	-	18,893	-	20,044
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	-	-	5,157	-	-	-	-	5,979
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	-	-	-	-	142,996	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	13,571	-	14,398	-	15,275	-	16,205	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	-	34,469	-	36,568	-	38,795	-	41,158
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	-	9,239	-	-	10,096	-	-	11,032
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	-	10,733	-	-	11,728	-	-	12,816
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	-	27,256	-	28,916	-	30,677	-	32,545
Cabinets/Buid-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	C	-	3,989	-	-	-	-	-	-
Cabinets/Buid-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Cabinets/Buid-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	C	-	-	-	10,579	-	-	-	-
Cabinets/Buid-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	12,609	-	-	-	-	-	-	-
Cabinets/Buid-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Cabinets/Buid-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	9,971	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	-
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	72,028	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C	-	-	-	-	-	125,732	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	C	-	104,889	-	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	-	-	4,116	-	-	-	4,632	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	-	5,420	-	-	-	6,100	-	-
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	-	-	16,487	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	-	-	31,444	-	-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	-	74,087	-	-	-	-	85,887
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	-	-	-	4,270	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	98,327
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	-	7,048	-	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C	-	-	5,382	-	-	-	-	6,240
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	8,015	-	-	-	-	9,291	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	-	-	6,815	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	C	-	44,432	-	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	C	-	-	-	110,723	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	-	31,199	-	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	C	-	-	25,472	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	C	-	-	20,756	-	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
HVAC	HVAC Units -2- Hydr. Boilers	Ski Area - Mtn Ops	C	-	70,925	-	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C	64,976	66,926	68,934	71,002	73,132	75,326	77,585	79,913
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	10,218	-	-	-	-	11,845	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	-	-	-	-	-	4,678	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	15,519	-	-	-	-	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	9,776	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
Fiscal Year Beginning:	01/01/20	Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)	
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Misc Component	Bleachers	Ski Area - Mtn Ops	C	-	-	-	-	7,125	-	-	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	6,157	-	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	-	-	-	-	-	22,885	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	E	-	-	-	-	-	-	22,885	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	E	6,330	-	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	-	59,420	-	-	-	-	68,884	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	3,977	4,096	4,219	4,345	4,476	4,610	4,748	4,891
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	-	-	93,073	-	-	-	-	107,897
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	-	-	27,761	-	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	-	-	10,402	-	-	11,367	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	-	-	10,339	-	-	-	-	11,986
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	21,449	-	-	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	92,141	-	-	-	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	7,707	-	-	8,421	-	-	9,202	-
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	-	-	-	-	-	-	25,307	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	-	-	-	-	12,097	-	-	-
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	88,944
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	129,229	-	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Roofing	Roof Metal- Repicmnt	Ski Area - Mtn Ops	C	-	9,990	-	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	C	-	-	-	-	-	5,199	-	-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	4,810
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	-	31,123	-	-	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	9,747	10,040	10,341	10,651	10,970	11,300	11,639	11,988
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	-	-	4,151	-	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	-	18,211	-	-	19,900	-	-	21,745
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	888,609
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	31,258	-	-	-	-	36,236	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	-	-	32,927	-	-	-	-	38,172
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	721,033	-	-	-	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	-	12,087	-	-	-	-	-	14,433
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	-	-	-	-	26,199	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	-	31,580	-	-	-	-	36,610
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	39,958	-	-	-	44,973	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	-	-	-	-	7,849	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	C	-	-	-	-	7,849	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	C	-	-	7,398	-	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	-	-	-	-	-	22,004	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	-	-	-	-	-	39,822	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	32,616	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	31,285	-	-	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	-	-	39,655	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	20,261	-	-	-	-	-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	-	-	-	18,166	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	23,278	-	24,695	-	26,199	-	27,795	-
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	-	-	289,852	-	-	-	326,231
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	104,829	-	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Mainten	C	38,795	-	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	668,154	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	5,480	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	55,812	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	14,307
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	372,045	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	289,123
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Mainten	C	-	-	31,176	-	-	34,066	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	309,703	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	10,344	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Mainten	C	-	-	50,777	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	26,005	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	4,335	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Mainten	C	29,563	30,450	31,363	32,304	33,274	34,272	35,300	36,359
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	21,111	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollbac	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Mainten	C	-	20,327	-	21,564	-	22,878	-	24,271
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	10,217	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	6,931	-	-	-	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	4,314	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	8,746	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	34,755	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	119,897	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	389,123	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	26,329	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	72,665	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	32,506	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	54,499	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	123,545	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	18,166	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	180,331	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	36,333	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	110,623	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	8,743	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	32,032	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	46,584	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Mainten	E	10,597	10,915	11,242	11,579	11,927	12,285	12,653	13,033

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
Fiscal Year Beginning:	01/01/20	Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)	
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	174,656	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	10,191	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	52,991	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl	Ski Area - Mtn Ops - Lift Mainten	C	-	-	-	-	-	-	5,812	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	5,781	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	C	-	12,363	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift Mainten	C	-	-	31,083	-	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	27,795	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Mainten	E	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	26,826
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Reta	E	-	8,127	-	-	-	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	89,915	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	15,741	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Reta	C	-	9,990	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	4,530	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	18,123	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wint	Ski Area - Mtn Ops - Rental-Reta	C	-	-	169,921	-	-	185,678	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wint	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	5,751	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	15,459	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	37,708	-	-	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	26,749	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	48,678	-	-	-	-	56,431	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	36,284	-	-	-	-	42,063
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	22,060	-	-	-	-	25,574
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	15,282	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	16,263	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	29,593	-	-	-	-	34,306	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	19,472	-	-	-	-	22,574	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	23,092	-	-	-	-	26,770
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	24,038	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	25,534	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	23,234	-	-	-	-	26,934	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	24,124	-	-	-	-	27,966	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	-	-	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	42,724	-	-	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	9,656	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	4,814	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	4,277	-	-	-	-	4,958	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	5,026	-	-	-	-	5,827	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	19,537	-	-	-	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	41,181	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	24,167	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	58,634	-	-	-	-	67,973	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	32,454	-	-	-	-	37,623	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	4,262	-	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	38,851	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	8,267	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	7,523	-	-	-	-	8,721	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	20,822	-	-	-	-	24,139	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	16,514	-	-	-	-	19,145	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	11,767	-	-	-	-	13,641
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	15,282	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
Fiscal Year Beginning:	01/01/20	Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)	
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	6,506	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	5,919	-	-	-	6,862	-	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	21,305	-	-	-	-	24,698
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	22,138	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	-	-	-	9,423	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	8,575	-	-	-	-	9,941	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	-	23,551	-	-	-	-	27,302	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Reta	C	19,588	-	-	-	-	22,708	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	C	-	-	4,072	-	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	11,535	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & an	Ski Area - Mtn Ops - Snowmaking	C	-	8,112	-	-	-	-	9,404	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10E	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab V	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Pa	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	C	-	-	-	44,845	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	C	3,879	-	-	-	-	4,497	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	E	-	-	-	-	-	-	-	-
Cabinets/Buil-d-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	47,714
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	C	-	-	-	21,196	-	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	C	22,501	-	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	C	21,489	-	-	23,481	-	-	25,659	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	257,527	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	17,791	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	C	4,890	-	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	C	-	41,958	-	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	116,769	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	C	5,905	-	-	6,452	-	-	7,051	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	E	-	-	16,463	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	22,813	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	C	-	8,086	-	8,578	-	9,101	-	9,655
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	E	-	71,432	-	-	-	-	82,809	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	13,144	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	C	-	-	-	217,918	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	E	-	-	46,931	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	6,191
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food	C	-	-	-	5,052	-	-	-	-

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Fiscal Year Beginning:	01/01/20	Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)	
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food	C	-	-	-	7,617	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	4,626	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	7,370	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	5,931	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food	C	-	9,458	-	10,034	-	10,645	-	11,294
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	22,766	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food	C	-	-	-	5,345	-	-	-	6,016
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	11,899	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food	E	-	-	-	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food	C	8,280	-	-	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food	C	9,753	10,045	10,347	10,657	10,977	11,306	11,645	11,994
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	4,489	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	13,492	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food	C	-	3,996	-	-	-	-	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food	C	-	-	-	12,296	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food	C	-	-	-	25,436	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food	C	-	-	-	4,655	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food	C	-	11,043	-	-	-	-	-	-
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food	C	-	3,996	-	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food	C	-	3,996	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	6,524	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	22,020	-	-	-
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food	C	-	-	-	-	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	C	10,688	11,008	11,339	11,679	12,029	12,390	12,762	13,145
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	-	-	-	-	-	-	6,379
Fencing	Snowplay Fencing	Snowplay	C	3,893	-	-	-	-	4,513	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	87,152	-	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	-	-	52,133	-	-	56,967	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	-	-	-	101,743	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	-	-	-	39,929	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHS	Snowplay	C	-	-	-	-	808,005	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	-	6,890	-	-	-	-	7,988	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	-	5,090	-	-	-	-	-
Category	Component	Sub Location	Location	-	-	-	-	-	-	-	-
Appliances	Ice Maker	Tennis Complex	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	E	-	-	-	21,301	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	37,547	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	24,695	-	-	-	27,795	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwy R-R	Tennis Complex	C	-	-	-	-	-	-	-	47,715
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-	-	4,845
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	3,996	-	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	30,750	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	13,708	14,119	14,543	14,979	15,429	15,891	16,368	16,859
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	29,634	-	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	C	7,228	-	-	-	-	8,380	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	4,139	-	-	-	4,658	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	29,968	-	-	-	-	-	-
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-	-	-	11,645	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	-	-	8,752	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	C	9,561	9,848	10,144	10,448	10,761	11,084	11,417	11,759
Fencing	Fence Perim Repairs	Tennis Complex	E	-	-	5,824	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-	-	147,429	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	-	-	-	95,436
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	10,572	-	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-	70,430	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stone	Tennis Complex	C	-	-	-	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	C	-	-	-	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-	8,216	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	-	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	-	-	-	-	6,703	-	-	-
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	10,692	-	-	-	-	-	12,767	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	-	-	6,369	-	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	6,179	-	-	6,752	-	-	7,378
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	-	-	-	-	-	-	24,023
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	35,242	-	-	-	39,665	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	-	31,411	-	-	-	-	36,414
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	-	-	-	-	14,413	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	-	-	-	-	4,771
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	-	-	-	-
Roofing	Roofing Repairs	Tennis Complex	E	-	-	-	-	-	-	83,567	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	-	10,772	-	-
Signage	Signage - complex	Tennis Complex	C	-	-	-	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	C	154,955	-	-	-	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	-	-	-	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	8,526	-	-	-	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	71,928	-	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	-	-	-	-	-	-	-	-
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	-	-	-	-	-	42,468	-	-
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	59,351	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	55,832	-	-	-	-	64,725	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	-	-	60,761	-	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	-	-	42,350	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	C	-	-	-	-	-	-	-	5,504
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	-	7,502	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	-	4,498	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	23,277	-	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	-	-	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	-	-	-	14,004	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	17,984	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	10,677	-	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	15,685	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	6,780	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	8,479	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	10,598	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	4,208	-	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	-	-	7,704	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	10,700	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	3,889	4,006	4,126	4,250	4,377	4,508	4,644	4,783
Appliances	Appliance - Range: motor rebuild	The Lodge	E	-	-	-	5,340	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit	The Lodge	C	-	9,643	-	10,231	-	10,854	-	11,515
Appliances	Appliance - Remote Condenser - Refrigeration Unit	The Lodge	C	-	-	-	-	-	34,024	-	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 In. - Dbl Oven	The Lodge	C	-	-	-	-	-	11,344	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	4,894	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	12,718	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	29,884	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	-	-	4,392	-	-	-	-
Appliances	Appliance - Warming Drawer	The Lodge	C	-	6,916	-	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	-	-	4,398	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	12,694	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	41,273	-	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	6,359	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-	-	-
Communication	Telephone System	The Lodge	C	-	-	20,746	-	-	-	23,349	-
Concrete	Concrete Repairs	The Lodge	E	-	-	-	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	11,883	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	32,587	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	15,631	-	16,582	-	17,592	-	18,664	-
Decks	Deck - Pavers - Repairs	The Lodge	E	-	69,473	-	-	-	-	-	-
Decks	Deck - Wood	The Lodge	C	-	-	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-	57,903	-
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	49,841	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	6,393	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	13,987	-	-	15,283	-	-	16,701
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	240,443	-	-	-	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	25,285	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	E	9,781	-	-	-	-	-	-	-
Electrical	Electrical	The Lodge	C	-	-	-	21,196	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	3,996	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	-	-	4,620	-	-	-
Electronics	Speakers - Interior	The Lodge	C	-	5,637	-	-	-	-	-	-
Elevators	Elevator	The Lodge	C	-	-	-	-	-	29,976	-	-
Equipment	ATM Machine	The Lodge	C	-	-	-	-	31,656	-	-	-
Equipment	Dance Floor	The Lodge	C	-	-	-	-	-	-	92,650	-
Equipment	Lift - hydraulic	The Lodge	C	-	-	11,319	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	124,563	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	-	-	-	20,021	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	19,441	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	C	-	-	-	-	-	12,796	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	74,620	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	3,996	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-	-	11,330	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	10,584	-	-	-	-
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	-	-	6,255	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	-	-	-	-	5,834	-
Furniture	Furniture - Banquet - White Folding Chairs -Supplem	The Lodge	C	-	-	-	8,939	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	-	-	-	-	-	-
Furniture	Furniture - Bar - Chairs	The Lodge	C	-	-	-	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	17,426	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	18,557	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	-	-	-	-	7,211
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	-	-	31,831	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	7,529	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	15,804	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	-	-	151,678	-	-
HVAC	HVAC System	The Lodge	C	49,462	-	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	4,017	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	50,946	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	C	-	-	-	-	-	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	C	-	-	-	-	7,688	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	18,634	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	4,450	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	107,295	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	14,948	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	12,462	12,836	13,221	13,618	14,026	14,447	14,880	15,327
Misc Component	Stormwater - Containment- Repair	The Lodge	E	3,938	4,056	4,177	4,303	4,432	4,565	4,702	4,843
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	7,664	-	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	C	58,018	-	-	-	65,300	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	45,168	-	-	-	-	-	53,933	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	7,057	-	-	-	-	-	8,426	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	5,952	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C	-	-	-	6,355	-	-	-	7,152
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C	-	8,036	-	-	-	9,045	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E	-	-	47,303	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	19,650	-	20,847	-	22,116	-	23,463	-
Paint	Paint - Bar-Dining	The Lodge	E	-	29,586	-	-	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	6,189	6,375	6,566	6,763	6,966	7,175	7,390	7,612
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E	-	-	-	-	-	-	-	37,353
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	-	15,804	-	-	-
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	13,591	-	-	-	15,297	-
Paint	Paint - Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	31,636	-	-	-	35,606
Plumbing	Bar Sink	The Lodge	C	-	19,979	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	50,199	-	-	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	6,980	-	-	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	23,564	-	-	-	-	27,317	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-	-	23,805	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	4,698	-	-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	-	-	5,552	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-	-	9,806
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-	-	22,832
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	15,330	15,790	16,264	16,752	17,254	17,772	18,305	18,854
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	-	7,024	-	7,451	-	7,905	-	8,387
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	7,291	-	-	-	8,206	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	C	-	-	-	-	4,369	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	7,024	-	7,451	-	7,905	-	8,387
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-	6,377	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	36,911	-	-	-	-
Roofing	Roof - Metal	The Lodge	C	-	-	195,506	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	27,080	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	4,240	-	-	-	-	4,915	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	4,747	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	150,078	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	38,788	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	90,369	-	-	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-	-	41,842
Software	Data System	The Lodge	C	7,831	8,066	8,308	8,557	8,814	9,078	9,351	9,631
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	115,236	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	51,403	-	-	-	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	12,023	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	27,082	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	C	-	-	-	6,126	-	-	-	6,895
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	29,391	-	-	-	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	C	5,763	-	-	-	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	C	19,882	-	-	-	-	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	C	-	-	-	-	-	-	-	-
Equipment	ATV Trailer	Trails	C	-	36,157	-	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	C	4,890	-	-	-	-	-	-	-
Equipment	Tool Inventory - Trails	Trails	C	-	-	-	-	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	C	10,159	-	-	-	-	11,777	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	12,814	-	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	C	-	6,869	-	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	9,988	-	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	9,207	-	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	C	-	60,120	-	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	9,770	-	-	-	-	-	-	-
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	C	-	-	-	-	17,435	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Fencing	Wildland Perimeter Fencing	Trails	C	3,928	4,046	4,167	4,292	4,421	4,554	4,690	4,831
Fencing	Wildland Perimeter Fencing Repair	Trails	E	5,824	-	-	-	-	-	-	-
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	-	-	-	-	24,495	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Ro	Trails	C	-	-	-	5,334	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	-	-	-	-	-	-	-
Signage	Iron Rangers - 4	Trails	C	-	-	-	4,239	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	43,387	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	7,080	-	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	39,324	-	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	21,563	-	-	-	24,270
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C	-	-	-	-	-	-	-	-
Signage	Trailhead Kiosks Signage	Trails	C	-	-	-	-	-	-	47,528	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C	-	7,960	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-	23,866
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E	-	70,437	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Con	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair	Trails	C	-	30,187	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to A	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C	7,819	-	-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	7,927	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E	78,157	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Constru	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Co	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E	-	-	-	-	-	-	-	8,577
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C	-	-	-	11,743	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E	-	-	-	-	219,933	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C	9,653	-	10,241	-	10,864	-	11,526	-
Trails	Trail - Equestrian - Trails Repairs	Trails	C	-	8,054	-	-	-	-	-	-
Trails	Trail - Everest Repair	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Twinot Trail - Constr	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Co	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Sof	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C	-	20,133	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	E	39,082	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C	39,323	40,503	41,718	42,970	44,259	45,587	46,954	48,363
Trails	Trail - Nature Loop - Bridge Repair	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Trails	Trail - Nature Loop - Construction	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	-	10,073	-	10,687	-	11,338	-	12,028
Trails	Trail - Nature Loop - Maintenance	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Soft Costs	Trails	C	-	-	-	-	-	-	347,437	-
Trails	Trail - Prosser Creek Crossing - East	Trails	C	-	42,256	-	-	-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	105,982	-	-	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	C	-	-	-	-	-	-	-	4,907
Trails	Trail - Tiwinot Repair	Trails	E	293,230	-	-	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-	4,905
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	E	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	26,341	-	-	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	E	-	-	33,655	-	-	36,776	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	6,733	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	-	-	9,620	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	29,968	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-	25,237
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-	-	8,350
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	49,425	50,908	52,435	54,008	55,629	57,298	59,016	60,787
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	12,952	-	-	-	-	15,015
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	36,883	37,990	39,129	40,303	41,512	42,758	44,040	45,362
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	-	-	-	-	12,663	-	-	-
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	-	6,161	-	-	6,733	-	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	9,915	-	-	-	-	11,495	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	3,989	-	-	-	-	-	-
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	10,955	-	-	-	-	-	-	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	-	39,962	-	-	43,668	-	-	47,717
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	-	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	8,808	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	11,559	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	10,598	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	72,665	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-	54,499	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	-	30,869	-	-	-	34,744	-
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	11,319	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	265,903	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	C	-	119,874	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	27,313	-	-	-	30,741	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	-	-	-	28,164	-	-	-	31,699
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	-	-	32,189	-	-	-	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	27,314	-	-	29,847	-	-	32,614	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	-	12,630	-	-	-	14,215	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console	Trout Creek BLDG	C	-	12,657	-	-	-	14,246	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	-	-	22,733	-	-	-	25,586	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	-	-	19,278	-	-	-	21,698	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	8,710	-	-	-	-	10,097	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	9,639	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	-	10,347	-	-	-	-	11,995
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	-	-	-	-	-	64,311	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	7,056	-	-	-	7,942	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	21,715	-	-	-	24,441	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	-	-	-	-	158,200	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	-	-	35,998	-	-	39,336	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	-	53,942	-	-	-	60,712	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	-	7,178	-	-	-	8,079	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	-	21,554	-	-	-	24,260	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	-	-	4,116	-	-	-	4,632	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	C	47,072	-	-	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Fencing	Gate	Trout Creek BLDG	C	-	7,992	-	-	-	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	-	-	-	14,394	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	11,551	-	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	16,900	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	-	-	-	8,733	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	14,931	-	-	-	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	44,040	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	31,199	-	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	5,052	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C	-	-	-	37,095	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	-	-	-	-	-	56,280	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	C	3,880	-	4,116	-	4,367	-	4,632	-
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	12,703	-	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	19,308	-	-	-	-	22,384	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	-	-	20,580	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	84,376	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-	15,508
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-	-	28,631
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-	21,216	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	14,053	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	26,424	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	-	-	-	7,591	-	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-	-	-	4,658	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	25,327	-	-	-	-	29,361	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	-	16,975	-	-	-	19,106	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%	2042	2043	2044	2045	2046	2047	2048	2049	
Fiscal Year Beginning:	01/01/20	Totals	\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)	
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	-	-	-	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	29,185	-	-	-	-	-	34,849	-
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	20,580	-	-	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-	19,818	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-	4,404	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	14,324	-	-	-	16,122	-	-	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	-	-	-	-	-	13,117	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	-	9,780	-	-	-	-	11,338
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	88,080	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	19,866	-	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	35,088	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	-	-	6,949	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	-	-	60,333	-	-
Refurbishment	Playground	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	-	-	-	8,526	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	14,246	-	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	25,109	-	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-	6,490	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	4,404	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	-	-	-	-	44,688	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	C	153,988	-	-	-	-	-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	-	7,849	-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	6,974	-	-	-	-	-	8,327	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	-	-	-	7,849	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	76,307	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	164,637	-	-	-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	231,475	-	-	-	-	268,343	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	-	6,359	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-	-	17,989	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	21,832	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	5,642	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	14,786	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	-	52,946	-	-	-	-	-	-
Equipment	Contrlir- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	-	5,827	-	-	6,367	-	-	6,957
Equipment	Contrlir- Chem Spas	Trout Creek POOLSPA	C	176,309	-	-	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	35,850	-	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	18,786	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	-	6,279	-	-	6,861	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	9,699	-	-	-	-	-	-	-

Sort by Location/Category/Component

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Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	-	93,746	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	-	-	31,248	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	-	-	92,847	-	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	-	-	128,267	-	-	-	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C	-	70,735	-	-	-	-	-	84,461
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	-	-	-	-	22,202	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E	4,029	4,150	4,274	4,402	4,534	4,670	4,810	4,955
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	24,777	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	5,443	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,899	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	28,491	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	5,987	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	11,063	-	11,736	-	12,451	-	13,209
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,623	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,924	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	25,230	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	10,260	-	10,885	-	11,548	-	12,252
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	5,637	-	5,981	-	6,345	-	6,731	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	-	-	-	-	21,250	-	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	41,159	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	24,385	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	-	12,247	-	-	-	13,784
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	-	12,247	-	-	-	13,784
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	54,864	-	-	-	61,750
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	-	25,828	-	-	28,223	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	58,393	-	-	63,808	-	-	69,724
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	-	-	-	108,045	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	15,372	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	16,517	-	-	18,049	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	23,472	-	-	25,649	-	-	28,027	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	-	-	-	-	-	26,537	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	35,318	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-	-	-	4,733	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	84,383	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	18,118	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	28,649	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	97,405	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	9,376	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	11,431	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	91,481	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	7,717	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	8,169	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C	-	13,080	-	-	-	-	-	15,618
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	-	-	-	4,674	-	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	-	9,239	-	-	-
Pool/Spa Component	Pool Filler and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	10,174	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	21,196	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	13,636	-	-	-	-	15,808	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-

Sort by Location/Category/Component

30 Year Expenditure Report	Inflation Rate:	3.00%		2042	2043	2044	2045	2046	2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals		\$ (10,581,056)	\$ (11,770,010)	\$ (9,186,521)	\$ (14,773,113)	\$ (10,632,952)	\$ (9,249,189)	\$ (13,409,848)	\$ (11,762,860)
Category	Component	Location	Sub Loc	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	14,409	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	9,672	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	7,275	-	-	7,950	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	-	4,145	-	-	4,530	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	-	4,145	-	-	4,530	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	-	4,145	-	-	4,530	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	-	-	-	-	-	170,727	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	33,320	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-	-	-	13,661	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-	-	-	29,857	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	275,653	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	71,485	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	4,318	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	20,706	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	5,209	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	4,688	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	31,645	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	5,730	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	20,706	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	5,209	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	4,688	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	31,645	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	5,730	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	13,868	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	4,214	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	14,855	-	-	-	-	17,221	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	C	-	-	5,175	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	-	10,893	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Fe	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	23,857
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	5,762	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-