

10/17/2019 Reserve Study

30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
ADA	CASp Improvements Year 1	Administration	C	-	-	-	-	-	-	-	
ADA	CASp Improvements Year 2	Administration	C	509,971	-	-	-	-	-	-	
ADA	CASp Improvements Year 3	Administration	C	-	525,260	-	-	-	-	-	
ADA	CASp Improvements Year 4	Administration	C	-	-	196,926	-	-	-	-	
Artwork/Accessories	Holiday Decorations	Administration	C	-	-	3,359	-	-	3,671	-	
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	4,688	
Communication	Mobile Radios -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Batteries	Administration	C	2,206	-	-	-	2,483	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	4,371	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	4,729	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
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 Repeater- FCC - ACAC	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	-	-	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	-	-	-	-	-	
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	-	2,347	-	
Furniture	Administrative Racks - Forestry	Administration	C	-	-	-	-	-	-	-	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	-	-	-	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-	-	-	-	
Furniture	Managerial Desk Replacement	Administration	C	5,055	5,206	5,363	5,523	5,689	5,860	6,036	
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	-	12,155	
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	7,683	-	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-	-	
Lease	Copier Lease- Admin/ASO	Administration	E	33,911	34,928	35,976	37,055	38,167	39,312	40,491	
Lease	Mail Machine - Lease	Administration	E	4,117	4,241	4,368	4,499	4,634	4,773	4,916	
Medical Safety	AED Batteries	Administration	E	-	4,220	-	4,477	-	4,750	-	
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	-	-	-	-	
Medical Safety	AED Pads	Administration	E	4,097	-	4,347	-	4,611	-	4,892	
Misc Component	AED Trainer	Administration	C	2,025	-	-	-	-	2,347	-	
Misc Component	Association Member Survey	Administration	C	-	-	-	-	-	-	-	
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	-	-	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	-	-	
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-	11,599	
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-	38,573	

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Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	-	-	-	6,619	-	-	7,233	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	-	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	-	-	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	-	-	-	-	
Security	Alarm Software	Administration	C	-	-	-	-	-	-	-	
Security	Alarm System Battery Replc	Administration	C	-	-	2,792	-	-	-	3,143	
Security	Bank-Misc Safes -9-	Administration	C	5,062	-	-	-	-	-	-	
Security	Key-Door System	Administration	C	-	-	-	-	-	-	-	
Signage	Association Signage - Fire Signs - 3	Administration	C	-	-	-	4,513	-	-	-	
Signage	Association Signage - General	Administration	C	2,035	2,096	2,159	2,223	2,290	2,359	2,430	
Signage	No Smoking Signage	Administration	C	2,025	-	-	-	-	2,347	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	3,100	-	-	-	-	3,593	
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	-	-	-	-	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	C	-	-	-	3,219	-	-	-	
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	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30	Administration	C	-	51,511	-	-	-	-	-	
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	C	-	36,816	-	-	-	-	-	
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	C	-	-	-	-	-	78,226	-	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	C	-	-	-	-	31,824	-	-	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	C	-	-	-	-	-	-	-	
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	-	-	-	-	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	-	-	-	8,399	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	-	-	9,957	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	-	-	-	-	8,685	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	-	-	-	-	4,694	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	-	-	4,217	-	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	-	-	-	-	-	
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	-	-	-	-	2,956	-	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	-	-	-	-	7,042	-	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	C	-	-	-	-	-	3,521	-	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	-	-	2,934	-	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	-	-	-	-	-	-	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	-	-	-	-	-	-	-	
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	-	-	4,694	-	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	-	-	4,694	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	-	-	-	-	4,694	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	-	-	3,319	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	-	-	5,868	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	-	-	-	-	
Fire Systems	Kitchen- Ansl Fire System	Alder Creek Café	C	-	-	-	-	-	3,773	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	-	-	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	C	-	-	-	-	-	11,850	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	-	-	-	10,236	-	-	
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	-	2,290	-	-	-	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	-	-	-	-	
Restaurant Equipment	China / Glassware	Alder Creek Café	C	-	3,666	-	3,889	-	4,126	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	-	3,666	-	3,889	-	4,126	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	-	-	-	-	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	3,031	-	-	3,312	-	-	3,619	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	-	3,122	-	-	3,411	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	-	-	3,215	-	-	3,514	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	20,207	-	-	22,080	-	-	24,128	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	-	20,812	-	-	22,742	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	-	-	21,436	-	-	23,424	-	
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	4,890	-	-	5,343	-	-	
Appliances	Appliance Wash-Dry	Campground	C	-	2,639	-	-	-	-	-	
Appliances	Icemaker	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	8,761	-	9,294	-	9,860	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	2,018	-	2,141	-	2,271	-	2,409	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-	-	-	-	
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	11,736	-	
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	-	-	
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	-	-	-	-	-	-	6,088	
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	9,371	-	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	10,328	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	-	5,331	-	-	-	-	6,180	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Paint	Bath House - Ext Paint	Campground	E	-	2,752	-	-	-	-	3,190
Paint	Bath House - Int. Paint	Campground	E	-	-	-	-	3,288	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	13,047	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	3,227	-
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	23,472	-
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-	-
Signage	Facility Signage	Campground	C	-	-	-	-	-	-	-
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-	-
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	6,337	-
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	17,721	-
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	8,802	-
Administrative	Reserve Overhead Allocation	Capital Projects	E	78,965	81,334	83,774	86,288	88,876	91,543	94,289
Administrative	Reserve Payroll Allocation	Capital Projects	E	136,661	140,761	144,984	149,333	153,813	158,428	163,180
Appliances	Appliances	Chalet House	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	2,661	-	-	-	-	3,085
Decks	Building - Deck above garage	Chalet House	C	-	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	5,935	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	83,095	-
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-	-
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	-	-	-	5,496	-
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	71,224	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	C	-	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	35,612	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-	-	-	-
Siding	Building - Siding	Chalet House	C	-	-	-	-	-	83,095	-
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	C	-	-	-	-	-	23,741	-
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	3,312	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	-	-	11,794	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	-	-	-

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Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	16,197	-	17,183	-	18,230	-	19,340	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	-	2,184	-	2,317	-	2,459	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	-	-	7,028	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	5,868	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	-	5,857	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	-	-	-	7,406	-	-	
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	-	-	-	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	9,957	-	
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	33,124	-	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	-	22,563	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-	-	-	6,033	
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	5,626	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	9,310	-	-	
Fencing	Fencing - repair	Cross Country	E	-	11,416	11,759	12,112	12,475	12,849	13,235	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-	-	14,157	-	
Fencing	Logo Event Fencing	Cross Country	C	-	2,725	-	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	2,156	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-	-	
Flooring	Building - Carpet	Cross Country	C	-	-	-	27,603	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	-	-	-	-	7,146	-	
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	7,826	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	6,808	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	11,026	-	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	8,683	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	-	17,698	-	
Landscaping	Trail maintenance 2019 only	Cross Country	C	-	-	-	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	C	16,219	-	-	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	11,881	-	
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	E	4,039	4,161	4,285	4,414	4,546	4,683	4,823	
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	Cross Country	E	2,075	2,138	2,202	2,268	2,336	2,406	2,478	
Misc Component	Trail Map Design	Cross Country	C	-	3,900	-	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	6,625	-	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	-	-	5,970	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	2,103	2,166	2,231	2,298	2,366	2,437	2,511	
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	26,254	-	-	-	29,550	-	
Paint	Building Paint and Stain - Interior	Cross Country	E	-	-	10,879	-	11,542	-	12,245	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	-	5,243	-	5,562	-	5,901	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	E	-	12,583	12,960	13,349	13,750	14,162	14,587	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Locatic		Year1	Year2	Year3	Year4	Year5	Year6	Year7
Plumbing	Plumbing - Backflow Device	Cross Country	C		-	-	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E		-	-	-	5,521	-	-	-
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		-	-	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C		-	-	-	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C		-	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C		-	-	-	-	-	-	-
Roofing	Building -Roof	Cross Country	C		-	-	-	-	-	-	-
Roofing	Storage Container Roof	Cross Country	E		-	-	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	C		-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C		-	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	C		-	-	-	-	-	11,714	-
Signage	Signage - Exterior Trail Maps	Cross Country	C		-	-	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E		-	-	-	3,920	-	-	-
Signage	Signage -Monument amenity	Cross Country	C		-	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	C		-	-	-	-	-	-	-
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C		2,002	2,063	2,124	2,188	2,254	2,321	2,391
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C		-	-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C		-	-	-	-	-	8,074	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C		20,405	-	-	-	-	23,656	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C		-	21,017	-	-	-	-	24,365
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C		-	-	21,647	-	-	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C		-	-	-	22,296	-	-	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C		-	-	-	-	22,967	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C		-	-	10,817	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C		-	-	-	-	-	-	6,081
Ski Equipment	Sit Skis -4-	Cross Country	C		-	-	-	-	-	6,197	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C		-	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C		40,084	-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C		-	28,386	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C		-	-	17,542	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C		-	-	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	C		-	-	-	3,336	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Li	Cross Country	C		-	-	-	-	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	C		-	-	9,789	-	-	10,697	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C		-	-	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C		-	-	-	-	-	-	394,276

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	-	434,351	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-	-	437,137	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	-	2,150	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	-	-	7,100	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	7,807	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	C	15,314	-	-	-	-	17,753	-	
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	-	-	-	17,485	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	-	16,879	-	-	-	
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	15,641	-	-	-	-	18,132	
Snow Equipment	Groomer-Tracks no1	Cross Country	C	12,149	-	-	-	-	14,083	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	13,554	-	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	-	-	-	4,219	-	
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-	-	23,472	-	
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Rep	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	-	-	-	-	20,047	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	-	-	-	-	-	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	-	-	5,306	-	-	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	10,825	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	3,167	-	-	-	-	3,671	
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	C	-	-	-	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-	-	
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	E	9,658	-	-	10,553	-	-	11,532	
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	58,680	-	
Trails	Trail - XC - Miller Time	Cross Country	C	-	-	-	-	-	-	-	
Uniforms	Uniforms - Jackets	Cross Country	C	16,556	-	-	18,091	-	-	19,769	
Uniforms	Uniforms - Pants	Cross Country	C	-	-	14,256	-	-	15,578	-	
Uniforms	Uniforms - Shirts	Cross Country	C	-	7,163	-	-	7,827	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-	-	14,223	-	
Windows	Building - Windows	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	-	3,418	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	11,089	-	-	-	
Equestrian Component	English Tack	Equestrian Center	C	-	-	-	-	-	5,306	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	C	-	2,572	-	-	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	5,697	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-	-	17,988	-	
Equestrian Component	Horses Yr 1	Equestrian Center	C	5,880	-	-	6,425	-	-	7,021	
Equestrian Component	Horses Yr 2	Equestrian Center	C	-	6,056	-	-	6,618	-	-	
Equestrian Component	Horses Yr 3	Equestrian Center	C	-	-	6,238	-	-	6,816	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	13,726	-	-	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	-	-	-	-	5,697	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	3,085	-	-	3,371	-	-	3,684	
Equestrian Component	Signage - Amenity	Equestrian Center	C	4,064	-	-	-	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	-	-	3,628	-	
Equestrian Component	Western Tack	Equestrian Center	C	-	13,646	-	-	-	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	10,825	-	-	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	-	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-	-	-	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	C	-	2,767	-	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	E	-	5,276	5,434	5,597	5,765	5,938	6,116	
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	-	-	
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	-	9,030	-	
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	-	-	56,333	-	
Landscaping	South Arena rock removal	Equestrian Center	E	4,099	-	4,349	-	4,614	-	4,895	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	7,931	-	-	-	8,926	
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-	-	
Plumbing	Wash Rack	Equestrian Center	C	-	-	-	-	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Guide Shack	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	3,543	-	-	-	3,988	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	C	-	-	-	-	-	-	-	
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	C	-	-	-	-	-	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	-	-	6,670	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	3,335	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-	-	
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	2,749	-	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	7,995	-	-	8,736	-	-	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-	-	-	-	
Concrete	Structural Concrete	Forestry	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	15,186	-	-	-	-	-	-	
Doors/Hardware	Building Doors - Ext	Forestry	C	5,062	-	-	-	-	-	-	
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-	-	
Electrical	Building - Lighting	Forestry	C	-	-	-	-	-	-	-	
Electrical	Garage Door Openers - 3	Forestry	C	10,124	-	-	-	-	-	-	
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-	-	-	-	
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	-	2,778	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	5,772	-	-	-	-	6,692	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	6,369	-	-	-	-	7,384	-	
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	82,152	-	
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	-	-	-	-	-	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	2,685	-	-	-	-	
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	10,427	-	-	-	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	C	2,042	-	-	-	-	2,367	-	
Forestry Equipment	Pole Saws - 3	Forestry	C	-	2,607	-	-	-	-	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	2,085	-	-	-	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	C	2,025	-	-	-	-	2,347	-	
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-	-	
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	3,319	-	-	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	-	-	-	-	-	
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	3,366	-	-	-	-	
Forestry Equipment - Chipper	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	-	107,107	-	-	
Forestry Equipment - Chipper	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	-	-	62,255	-	
Forestry Equipment - Chipper	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Forestry Equipment - Chipper	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	-	-	-	-	-	
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-	-	-	-	
Gates	Gate - Forestry Campus	Forestry	C	5,087	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	C	-	3,962	-	-	-	-	-	
HVAC	Building HVAC System	Forestry	C	-	-	-	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-	-	-	-	
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	E	10,287	10,596	10,913	11,241	11,578	11,925	12,283	
Landscaping	Forest Storm Damage	Forestry	E	-	-	-	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	E	84,900	87,447	90,070	92,772	95,556	98,422	101,375	
Landscaping	Mastication - Small Equipment	Forestry	E	26,795	27,599	28,427	29,280	30,158	31,063	31,995	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-	-	
Paint	Building - Paint - Int	Forestry	E	-	7,054	-	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	11,062	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-	-	
Plumbing	Water Heater	Forestry	C	-	-	-	-	-	-	-	
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	-	10,516	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-	-	
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 - D	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Fore	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Fore	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry Gas -DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck Diesel - 7E84215 - Fo	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Repairs	Forestry	C	-	4,466	-	-	-	-	5,178	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chip Truck Gas - 8T37396 - Fore	Forestry	C	-	-	-	46,997	-	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - F	Forestry	C	-	62,564	-	-	-	-	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - 8L72630 - Fore	Forestry	C	-	-	-	-	-	37,262	-	
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chip Truck Diesel - 10538S2 - Fo	Forestry	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	2,212	-	-	-	
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-	-	-	-	
Windows	Building - Windows	Forestry	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	16,593	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	10,563	-	-	11,766	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	-	-	-	3,273	-	-	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	5,069	5,221	5,378	5,539	5,706	5,877	6,053	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	-	-	-	5,139	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	3,116	3,209	3,306	3,405	3,507	3,612	3,720	
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	-	-	-	-	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	-	-	-	-	5,791	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	2,387	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	-	-	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	-	14,225	-	15,091	-	16,010	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	2,018	-	2,141	-	2,271	-	2,409	
Communication	Public Address Sys.	Golf Complex	C	-	-	-	5,227	-	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	-	8,187	
Equipment	Bear Boxes	Golf Complex	C	-	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-	-	31,249	-	
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-	-	-	9,305	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-	-	3,547	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	4,169	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	8,780	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	-	-	4,135	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	11,736	-	
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	6,091	-	-	-	6,856	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	C	-	13,754	-	-	15,029	-	-	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	11,062	-	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-	-	2,497	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	-	-	-	-	-	5,258	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	14,499	-	-	-	-	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	276,731	-	-	-	311,463	-	
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	11,385	-	-	12,441	-	-	
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-	-	-	-	
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	4,425	-	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	4,143	-	-	4,527	-	-	
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	18,110	-	-	
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	21,657	-	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 20	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	-	12,063	12,425	12,798	13,182	13,577	13,984	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	14,090	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-	-	-	19,669	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	2,567	-	-	-	2,889	
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	-	-	-	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	-	-	38,553	-	-	-	43,392	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	6,501	-	-	-	7,317	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	15,861	-	-	-	-	18,387	
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	-	-	-	-	-	-	-	
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	-	-	
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	4,010	-	
Fencing	Fence Repair	Golf Course	E	-	10,427	-	-	-	-	12,088	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026
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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	29,340	-
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	-	12,534	-	-
Flooring	Building Linoleum	Golf Course	C	-	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	C	-	7,333	-	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	5,214	-	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	13,248	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	C	-	-	-	31,884	-	-	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	-	6,301	6,490	6,685	6,885	7,092	7,305
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	-	20,333	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	-	-	21,007	-	-	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	-	-	-	-	-	-	23,688
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	-	-	43,033	-	-	-
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	250,091	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	C	347,684	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17,	Golf Course	C	-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	-	-	-	-	-	-	117,542
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	78,380	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	108,653	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-	80,426
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	50,163	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	74,863	-	-	-	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	144,882	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	144,882	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	144,882	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	144,882	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	144,882	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	23,938	-	-	-	-	-
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	-	26,079	26,861	27,667	28,497	29,352	30,232
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	-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	-	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	5,624	-	-	-	6,330	-	-

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Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	273,342	-	-	-	-	-	-				
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	27,397	-	-	-	-				
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	2,085	-	-	-	-	-				
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	4,171	-	-	-	-	4,694				
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	31,282	-	-	-	-	-				
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	4,710	-	-	-	-				5,301
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	3,033	-	-				
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	28,923	-	-	-				
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	-	-	4,575				
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	-	-	62,201				
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	60,822	-	-				
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	21,087	-	-	-	-	-				24,445
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	44,835	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	C	-	12,304	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	-	12,304	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	-	12,304	-	-	-	-	-				
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	-	-	12,673	-	-	-	-				
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	-	-	23,472				
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	-	-	14,083				
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	16,110	-	-	-	-				
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	28,482	-	-	-	-				
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	14,177	-	-	-	-	-				16,436
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	7,410	-	-	-	-	-				8,590
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	10,912	-	-	-	-	-				
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	14,358	-	-	-	-				
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	-	-	-	-				10,637
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	2,945	-	-	-				
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	12,652	-	-	-	-	-				14,667
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	80,549	-	-	-	-				
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	82,040	-	-				
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	-	84,499				
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	-	-	76,829				
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	35,442	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	3,305	-	-	3,611	-	-	-				3,946
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	8,336	-	-	-	-				-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	36,501	-	-	-	-	-				-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	-	-	-	-	-	-				-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	-	-	10,046	-				-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	-	-	-	65,599	-				-
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	-	32,787	-	-	-	-				-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	-	-	-	-	-	-				-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	-	35,918	-				-
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	20,855	-	-	-	-	-				-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	6,569	-	-	-	-	-				-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	34,183	-	-				-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	-	-	18,778	-				-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	18,396	-	-	-				-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	2,874	-	-	-	3,235	-	-				-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	2,219	-	-	-				-
HVAC	Building Heater - Forced Air	Golf Course	C	-	12,513	-	-	-	-	-				-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-	-				-
Irrigation	Drainage Repairs	Golf Course	E	-	-	-	10,485	-	-	-				-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	-	19,910	-	-	-	-	-				-
Irrigation	Irrigation Heads	Golf Course	C	21,296	21,935	22,593	23,271	23,969	24,688	25,428				
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	-	-	-	-				-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	25,417	-	-	-	-				-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	56,933	-	-	-	-	-	-				-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-				-
Irrigation	Irrigation Sys-Course	Golf Course	C	-	-	-	-	-	-	-				-
Irrigation	Irrigation Sys-Driving Range	Golf Course	C	-	-	-	-	-	48,704	-				-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C	-	-	-	-	-	-	-				-
Landscaping	Fairways/Rough Remodel - Agency and Construction	Golf Course	C	-	-	-	-	-	-	-				-
Landscaping	Fairways/Rough Remodel - Agency and Construction	Golf Course	C	438,359	-	-	-	-	-	-				-
Misc Component	Fuel Tank Cleaning	Golf Course	E	6,168	-	6,544	-	6,943	-	7,365				
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-	-	-	-				-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-	-	-	-				-
Misc Component	GC Tree Damage	Golf Course	E	4,042	4,164	4,288	4,417	4,550	4,686	4,827				
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-	-	-	-				-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	-	10,566	-	-	-				-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-	-				-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	28,154	-	-	-	-	-				-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-	-				-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-	-	-	-				-
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	10,517	-	-	-	-	-				-
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	32,861	-				-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barr	Golf Course	C	-	-	-	-	-	-	-				-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Signage	Golf Course Signage	Golf Course	C	-	5,259	-	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	C	10,934	-	-	-	-	-	-	
Structural	Bridges Year 1	Golf Course	C	-	-	-	-	-	-	-	
Structural	Bridges Year 2	Golf Course	C	-	-	-	-	-	-	-	
Structural	Bridges Year 3	Golf Course	C	21,427	-	-	-	-	-	-	
Structural	Building Siding	Golf Course	C	-	-	28,461	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	-	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	C	-	-	42,959	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	C	-	-	64,439	-	-	-	-	
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DN	Golf Course	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Ma	Golf Course	C	-	-	-	57,522	-	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	C	-	49,997	-	-	-	-	-	
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 1- Located on 6	Golf Course	C	-	-	-	-	-	-	120,878	
Well Component	Pump Comps-Plumbing Well no. 2- Located on 14	Golf Course	C	-	-	-	-	-	-	120,878	
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-	-	-	120,878	
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-	-	-	-	
Windows	Building Windows	Golf Course	C	-	-	-	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	-	-	-	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	C	-	8,058	-	-	-	-	-	
Communication	VMWare Maintenance	IT	C	10,205	-	-	-	11,486	-	-	
Computers	AC Compressor Replc	IT	C	-	5,609	-	-	-	-	-	
Computers	AC Unit - Servers	IT	C	-	-	-	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	C	-	-	-	11,207	-	-	-	
Computers	ACAC -Sound System Amps (3)	IT	C	-	3,650	-	-	-	-	-	
Computers	Acctg Sftwr- Solomon	IT	C	-	-	-	-	-	-	-	
Computers	Amenity Security Cameras	IT	C	18,168	-	-	-	20,449	-	-	
Computers	AV System - Projector - Prolite (4)	IT	C	-	20,655	-	-	-	23,247	-	
Computers	Board of Directors Computers - Ipads	IT	C	-	3,330	-	-	3,639	-	-	
Computers	CRM - EZ Texting	IT	E	6,108	6,291	6,480	6,674	6,874	7,081	7,293	
Computers	Desktop Printers -10-	IT	C	-	-	-	3,523	-	-	-	
Computers	F+B Hardware	IT	C	-	7,351	-	-	-	8,274	-	
Computers	F+B Software- Aloha	IT	C	-	-	69,809	-	-	-	-	
Computers	Fiber Optic Install -Amenity	IT	C	-	-	32,168	-	-	-	-	
Computers	Fiber Optic Leases	IT	E	48,705	50,166	51,671	53,221	54,818	56,463	58,157	
Computers	Forestry - Defensible Space Workstations	IT	C	-	-	-	3,090	-	-	-	
Computers	Gasboy - Maintenance Software License	IT	E	2,025	2,085	2,148	2,213	2,279	2,347	2,418	
Computers	Golf Module- 4 tees	IT	E	6,299	6,488	6,683	6,883	7,090	7,302	7,521	
Computers	Infoneige/Lumiplan - Website	IT	E	2,025	2,085	2,148	2,213	2,279	2,347	2,418	
Computers	Laptop & Printer - Risk & ASO	IT	C	-	-	-	2,205	-	-	-	
Computers	Laptop & Software - XC Manager	IT	C	-	-	-	2,536	-	-	-	
Computers	Laptop for GM Assistant	IT	C	-	-	-	-	2,861	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
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Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Computers	Marketing Workstation	IT	C	-	2,103	-	-	2,298	-	-	
Computers	Network Attached Storage	IT	C	-	-	7,711	-	-	-	8,679	
Computers	Ntwrk Softwr- AntiVirus	IT	C	8,157	-	-	8,913	-	-	9,740	
Computers	Plotter/Scanner-ASO	IT	C	-	12,957	-	-	-	14,583	-	
Computers	Plotter-Accessories - Forestry	IT	C	-	-	-	12,506	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	C	-	-	11,913	-	-	-	-	
Computers	POS Hardware	IT	C	-	-	-	4,751	-	-	-	
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	-	-	-	234,720	-	
Computers	POS Terminal	IT	C	-	-	-	-	-	-	13,708	
Computers	POS Terminal - Aloha	IT	C	-	2,100	-	-	-	2,364	-	
Computers	POS Terminal- Hardware	IT	C	-	-	-	14,483	-	-	-	
Computers	POS Terminals- Hardware	IT	C	-	19,080	-	-	-	-	22,119	
Computers	POS(1) Aloha	IT	C	-	2,339	2,409	2,481	2,556	2,633	2,712	
Computers	RTP Systems(2) Hardware and Software	IT	C	-	8,342	8,592	8,850	9,115	9,389	9,670	
Computers	Security System-Loss Prevention	IT	C	-	-	27,009	-	-	-	-	
Computers	Server- Hardware - A	IT	C	-	6,301	-	-	-	7,092	-	
Computers	Server- Hardware - B	IT	C	-	-	-	6,618	-	-	-	
Computers	Server- Hardware - C	IT	C	6,074	-	-	-	6,837	-	-	
Computers	Server- Hardware - D	IT	C	-	-	6,651	-	-	-	7,486	
Computers	Service Microsoft 365 license	IT	E	37,090	38,203	39,349	40,529	41,745	42,997	44,287	
Computers	Storage Area Network (SAN) Hardware	IT	C	-	-	21,365	-	-	-	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	25,611	26,380	27,171	27,986	28,826	29,691	30,581	
Computers	UPS Units- Network	IT	C	7,116	7,329	7,549	7,775	8,009	8,249	8,496	
Computers	UPS Units- Server	IT	C	2,039	-	-	2,228	-	-	2,435	
Computers	UPS Units- Workstation	IT	C	-	-	-	3,783	-	-	-	
Computers	VOIP-Core Networking	IT	C	-	-	-	49,788	-	-	-	
Computers	VOIP-Remote Networking	IT	C	-	-	39,739	-	-	-	-	
Computers	Website Framework	IT	C	31,208	-	-	-	35,125	-	-	
Computers	Wireless Infrastructure	IT	C	-	-	32,123	-	-	-	36,155	
Computers	Workgroup MFC- PO-P-M	IT	C	-	2,349	-	-	-	-	-	
Computers	Workgroup Printer- NWDS	IT	C	-	2,484	-	-	-	2,795	-	
Computers	Workstations - Managerial	IT	C	-	14,904	-	-	-	16,775	-	
Computers	Workstations- Communics.	IT	C	-	9,936	-	10,541	-	11,183	-	
Computers	Workstations- Laptop (A)	IT	C	-	3,552	-	-	3,881	-	-	
Computers	Workstations- Laptop (B)	IT	C	-	-	3,598	-	-	3,931	-	
Computers	Workstations- Managers	IT	C	-	26,254	-	-	-	29,550	-	
Computers	Workstations- Managers (A)	IT	C	-	-	-	27,721	-	-	-	
Computers	Workstations- Managers (B)	IT	C	-	-	28,318	-	-	-	31,872	
Computers	Workstations- Managers (C)	IT	C	-	27,171	-	-	-	30,581	-	
Electrical	Weather Station - DHS	IT	C	-	-	2,273	-	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	C	2,025	-	-	-	2,279	-	-	
Electronics	Amenity TV's	IT	C	-	22,940	-	-	-	-	26,594	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	15,186	-	-	-	17,092	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
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Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Electronics	AV Systems Amenities - Meadow Room	IT	C	-	-	-	11,702	-	-	-	
Electronics	DHSKI TVs - 16	IT	C	-	-	34,179	-	-	-	-	
Electronics	Digital Menus - DHSKI 2 - ACC' 1	IT	C	-	-	6,213	-	-	-	-	
Electronics	Digital Signage - TV's	IT	C	-	-	-	22,611	-	-	-	
Electronics	Lodge 52in TV--Sound System	IT	C	-	-	8,110	-	-	-	-	
Electronics	Lodge TVs	IT	C	-	-	-	8,759	-	-	-	
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	16,644	-	-	-	
Electronics	PA - Sound System - Marina	IT	C	-	-	2,271	-	-	-	-	
Electronics	POS Equip- Ticket Printers	IT	C	5,500	-	-	-	-	6,376	-	
Electronics	POS Hardware and Software	IT	C	-	-	-	9,028	-	-	-	
Electronics	VOIP-Physical Phones	IT	C	-	-	-	-	41,020	-	-	
Electronics	Weather Station - Marina	IT	C	-	-	-	-	-	2,434	-	
Equipment	Network Wiring - Amenity Fiber	IT	C	-	-	-	11,232	-	-	-	
Equipment	Security Cameras - Includes License	IT	E	7,032	7,243	7,460	7,684	7,914	8,152	8,396	
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	3,174	-	-	3,468	-	-	
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	-	-	-	11,739	-	
Equipment	Table Safe CC Processing - 4 units	IT	C	-	-	-	-	9,697	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	C	-	3,174	-	-	3,468	-	-	
Equipment	XC Season Pass Scanner	IT	C	-	4,254	-	-	4,649	-	-	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	C	6,655	-	-	7,272	-	-	7,946	
Hardware	Workgroup Printer- Acctg	IT	C	-	3,537	-	-	-	3,981	-	
Hardware	Workgroup Printer- Communications	IT	C	-	7,902	-	-	8,635	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	-	-	-	-	-	-	
HVAC	Server Room AC -Second Unit-	IT	C	-	-	-	-	-	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	-	-	-	-	-	
Misc Component	Cellphone Booster - ACAC	IT	C	-	-	-	32,899	-	-	-	
Misc Component	Desktop Workstation -2-	IT	C	-	4,405	-	-	-	-	5,106	
Misc Component	Sun Kids Comm Line	IT	C	-	-	-	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	-	32,123	-	-	-	36,155	
Software	ACAC AV/DATA server cabinet	IT	C	-	12,637	-	-	-	14,223	-	
Software	Adobe-Macromedia Software - Enterprise	IT	E	8,330	8,580	8,837	9,102	9,375	9,656	9,946	
Software	Annual Conference Room Improvements	IT	C	5,014	5,165	5,320	5,479	5,643	5,813	5,987	
Software	ARC GIS Forestry Software	IT	C	3,512	3,618	3,726	3,838	3,953	4,072	4,194	
Software	Aspenware-Unity - Annual Maintenance - to replace E	IT	E	-	21,017	21,648	22,297	22,966	23,655	24,365	
Software	Aspenware-Unity - to replace E-Store	IT	E	207,115	-	-	-	-	-	-	
Software	Camera - Video marketing	IT	C	-	4,173	-	-	-	-	4,838	
Software	ConnectWise Automate Software	IT	E	7,251	7,469	7,693	7,923	8,161	8,406	8,658	
Software	CRM Software - Marketing	IT	C	-	-	-	-	11,731	-	-	
Software	Digital Board Portal - Pervasant Software Exp	IT	E	4,087	4,210	4,336	4,466	4,600	4,738	4,880	
Software	Digital Signage - Navori Software	IT	E	17,817	-	-	-	20,053	-	-	
Software	Digital Signage - Navori Software Upgrade	IT	E	-	-	4,354	-	-	-	4,901	
Software	EmojiLike - Likemoji Software	IT	E	4,210	4,336	4,466	4,600	4,738	4,880	5,027	
Software	E-Store - replaced by Aspenware	IT	E	27,398	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Software	Lama - Maintenance - Software	IT	E	13,416	13,818	14,233	14,660	15,100	15,553	16,019				
Software	Lama Software - Replacement	IT	C	-	-	-	-	-	-	-				
Software	Loyalty Software	IT	C	-	-	-	-	-	-	14,758				
Software	LPMS - Risk - Case Mngmnt	IT	E	6,938	7,146	7,360	7,581	7,808	8,043	8,284				
Software	Maintenance Work Order-M+ Software License	IT	E	2,075	2,137	2,201	2,267	2,335	2,405	2,477				
Software	Marketing - User Smartphone App - Platform - Lumiplar	IT	E	7,501	7,726	7,957	8,196	8,442	8,695	8,956				
Software	Marketing Interactive Web Features	IT	E	3,165	3,260	3,357	3,458	3,562	3,669	3,779				
Software	Marketing Webcam	IT	C	-	-	-	-	4,700	-	-				
Software	Ntwrk Softwr- OS	IT	C	-	-	-	2,874	-	-	-				
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	-	25,636	-	-	28,013	-	-				
Software	Performance Dashboard Module	IT	C	8,427	-	-	-	9,484	-	-				
Software	POS Equip- Barcode Scanners	IT	C	-	-	-	-	3,480	-	-				
Software	POS Equip- Receipt Printers	IT	C	-	-	-	7,799	-	-	-				
Software	POS Licenses	IT	E	-	8,602	-	-	-	9,682	-				
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	-	-	-	5,216	-	-				
Software	POS Terminals- Hardware	IT	C	-	-	19,700	-	-	21,526	-				
Software	Reserve Fund Software	IT	E	3,111	3,204	3,300	3,399	3,501	3,606	3,714				
Software	Risk/HR Video Safety Platform	IT	E	20,405	21,018	21,648	22,298	22,967	23,656	24,365				
Software	Security Video Systems	IT	C	-	-	-	-	27,141	-	-				
Software	Security Video Systems (B)	IT	C	-	-	32,131	-	-	-	-				
Software	Server- Hardware	IT	C	12,838	-	-	-	14,449	-	-				
Software	Stored Value Software	IT	E	-	-	-	15,897	-	-	-				
Software	Unitrends Enterprise Backup	IT	C	-	-	6,458	-	-	7,057	-				
Software	VMWare	IT	C	-	-	-	-	-	18,145	-				
Software	Weather Station - XC	IT	C	-	-	-	-	-	2,434	-				
Software	Zendesk - Member Services	IT	C	11,831	12,186	12,551	12,928	13,316	13,715	14,127				
Telephone	Cell Phones - Supplemental	IT	C	-	3,983	-	4,226	-	4,483	-				
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	-	-	2,699	-	-	-				
Telephone	VOIP-Phone System	IT	C	-	49,112	-	-	-	-	56,934				
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	C	-	-	-	-	-	-	-				
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	-	5,189	5,344	5,505	5,670	5,840	6,015				
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-	-	-	-				
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	-	5,331	5,491	5,655	5,825	6,000	6,180				
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-	-	-	-				
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	8,244	-	-	9,009	-				
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-	22,306				
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	C	-	4,729	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Complian	Maintenance	C	-	-	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	-	271,187	-	-
Equipment	Fuel Tanks	Maintenance	C	47,612	-	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	-	6,267	-	-
Equipment	Generator-Emergency	Maintenance	C	-	-	17,766	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	C	3,697	-	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	C	-	126,686	-	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	C	3,645	-	-	-	-	-	-
Equipment	Honda Snow Thrower #1	Maintenance	C	-	-	3,866	-	-	-	-
Equipment	Honda Snow Thrower #2	Maintenance	C	3,694	-	-	-	-	-	4,411
Equipment	Honda Snow Thrower #3	Maintenance	C	3,694	-	-	-	-	-	4,411
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	4,002	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	C	-	-	2,708	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	3,872	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	C	-	3,650	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	2,849	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-	-	-	-
Equipment	Sand Blaster	Maintenance	C	-	-	-	2,876	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	-	-	12,886	-
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-	-	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	-	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	2,100	-	-	-	2,364	-
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	C	-	4,379	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	C	-	8,667	-	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-	7,842	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	8,165	-	-	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	6,132	-	6,506	-	6,902	-	7,322
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	-	8,337	-	8,845	-	9,384	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-	9,854	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	-	-	-	16,637	-	-	-	
Equipment	Tool - Air Compressor	Maintenance	C	3,872	-	-	-	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	2,503	-	-	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	3,044	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	2,085	-	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	3,652	-	-	-	-	-	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	2,708	-	-	-	-	
Equipment	Tool Inventory	Maintenance	C	2,039	-	2,163	-	2,295	-	2,435	
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	2,093	-	-	-	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	-	4,694	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	6,258	-	-	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	-	-	4,769	-	
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-	-	
Fencing	Fencing- Repair	Maintenance	E	-	10,146	-	10,764	-	11,420	-	
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	C	-	10,556	-	-	-	-	12,237	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	-	-	-	
Furniture	Office Furniture	Maintenance	C	-	5,575	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	14,476	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-	-	
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-	2,797	
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	-	-	-	-	-	8,902	-	
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	-	-	-	-	-	-	8,839	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	-	-	10,691	-	-	-	-	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	4,081	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	4,243	-	-	-	-	
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	-	2,449	
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-	-	16,930	-	
Paint	Building - Painting Interior	Maintenance	E	-	-	-	17,006	-	-	-	
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	26,068	-	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	2,347	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	C	2,249	2,317	2,386	2,458	2,531	2,607	2,686	
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Main	Maintenance	C	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	C	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	C	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	C	-	-	-	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	C	-	-	-	-	-	-	-	-
Windows	Building - Windows	Maintenance	C	-	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C	-	2,070	-	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	C	-	2,408	-	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	C	-	2,085	-	-	-	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	-	2,393	-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	-	-	-
Appliances	Lift Top Freezer	Marina	C	-	-	-	-	-	2,347	-	-
Appliances	Range	Marina	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	5,143	5,298	5,457	5,620	5,789	5,962	6,141	
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	62,952	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	8,386	-	8,897	-	9,438	-	10,013	
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	2,080	-	2,207	-	2,342	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	2,347	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	2,025	-	2,148	-	2,279	-	2,417	
Boat Components	Boat - Rescue - Hull	Marina	C	-	3,271	-	-	-	3,682	-	
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	4,611	-	
Boat Components	Kayak Racks	Marina	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	2,601	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	2,534	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	2,460	-	-	-	-	-	2,937	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	2,707	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	2,824	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	2,977	-	-	3,253	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	2,936	-	-	3,209	-	-	3,506	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	3,063	-	-	3,347	-	
Boat Components	Paddle Boards-Racks	Marina	C	-	8,907	-	-	-	10,025	-	
Boat Components	Paddleboat-Four Man (2)	Marina	C	4,050	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	2,205	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	2,025	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	2,148	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	2,085	-	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-	-	10,445	-	
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	-	2,617	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-	-	16,430	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	-	-	2,256	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	C	-	29,232	-	-	31,942	-	-	
Boat Components	SUP Paddles	Marina	C	-	3,642	-	-	3,979	-	-	
Boat Components	Windsurfer (2)	Marina	C	-	3,017	-	-	-	3,395	-	
Boat Components	Windsurfer (2)	Marina	C	2,922	-	-	-	-	-	-	
Boat Components	Windsurfer Rigs	Marina	C	-	2,141	-	2,271	-	2,410	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	11,736	-	
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	-	-	-	-	
Decks	Deck- Trex - Replace	Marina	C	-	-	-	27,655	-	-	-	
Decks	Wooden Deck @ Boathouse	Marina	C	-	10,427	-	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	-	39,880	-	-	
Docks	Dock- Floating Boat	Marina	C	-	-	-	-	39,880	-	-	
Docks	Dock Repairs	Marina	E	6,251	6,439	6,632	6,831	7,036	7,247	7,465	
Docks	Swim Platform	Marina	C	-	5,341	-	-	-	6,011	-	
Docks	Swim Platform Repairs	Marina	E	-	-	2,159	-	-	-	2,430	
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	8,919	-	
Electrical	Building Lighting	Marina	C	-	-	-	-	-	11,736	-	
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	3,034	-	
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	-	12,389	-	-	-	
Equipment	Inflatables - WIBIT	Marina	C	-	2,088	-	2,215	-	2,350	-	
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	14,242	-	-	-	-	
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	-	-	-	2,452	
Fencing	Fencing- Repairs	Marina	E	-	2,083	2,145	2,210	2,276	2,344	2,414	
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	46,944	-	
Fencing	Gate next to Dumpster	Marina	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Flooring	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	-	4,210
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	7,969	-
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	14,083	-
Kitchen Component	Industrial Shelving	Marina	C	-	-	-	-	-	-	-
Kitchen Component	Prepping Station	Marina	C	-	-	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	C	-	3,452	-	-	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	-	-	-	-	-
Landscaping	Intelliturf - Astroturf	Marina	C	-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	-	-	9,301	-	-
Landscaping	Lawn Expansion	Marina	C	-	-	-	-	-	-	-
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	3,264	-
Misc Component	BBQ - Block Beach (2)	Marina	C	-	-	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	4,694	-
Misc Component	Bear Box - SIngles - 2	Marina	C	-	-	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-	-
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	-	-	-	-
Misc Component	Foot Washer	Marina	C	-	-	-	-	-	-	-
Misc Component	Garbage Enclosure & Gates	Marina	C	-	-	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	C	-	2,096	-	-	-	-	-
Misc Component	Marina Beach Repairs	Marina	C	2,322	2,392	2,463	2,537	2,613	2,692	2,772
Misc Component	State Land Commission Lease	Marina	C	6,504	6,699	6,900	7,107	7,320	7,540	7,766
Misc Component	Stormwater - Containment- Repair	Marina	E	4,246	4,373	4,504	4,639	4,779	4,922	5,070
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	45,674	-	-	-	-	-	54,538
Outdoor Furniture	Furniture beach - repair	Marina	E	-	-	5,779	-	-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	15,203	-	-	-	-	-	18,153
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	4,425	-	-	-
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-	68,950	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	14,023	-	-	-	-
Outdoor Furniture	Umbrellas/Stands	Marina	C	-	2,506	-	2,659	-	2,821	-
Paint	Building Painting- Exterior	Marina	E	-	8,601	-	-	-	9,681	-
Paint	Building Painting- Interior	Marina	E	-	4,379	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	2,503	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	5,531	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-	-	11,736	-
Roofing	Building Roof	Marina	C	-	-	-	-	-	45,066	-
Roofing	Roofing Repairs	Marina	E	4,072	-	-	-	-	4,720	-
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-	-
Signage	Signage - Facility	Marina	C	-	5,214	-	-	-	-	6,044
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	E	-	-	10,723	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	17,604	-	
Structural	Building Siding	Marina	C	-	-	-	-	-	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	C	-	-	-	-	-	-	-	
Structural	Kiosk	Marina	C	-	-	-	-	-	-	-	
Structural	Metal Handrails	Marina	C	-	-	-	-	-	-	-	
Structural	Storage Shed	Marina	C	-	-	-	-	-	-	-	
Structural	Storage Shed #2	Marina	C	-	-	-	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	E	-	2,085	-	-	-	-	-	
Windows	Building Windows	Marina	C	-	-	-	15,929	-	-	-	
Windows	Skylights	Marina	C	-	-	-	22,677	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	-	-	-	-	6,647	-	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	-	15,564	-	-	-	-	18,043	
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	-	-	-	-	-	41,549	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	C	-	-	-	-	-	20,773	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	-	4,185	-	-	4,573	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	-	6,886	-	-	-	7,751	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C	2,947	-	3,127	-	3,317	-	3,519	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	6,329	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	4,027	-	-	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	4,833	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	-	-	4,178	-	-	-	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	12,513	-	-	-	-	14,506	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	-	-	5,233	-	-	-	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	-	56,972	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	2,081	-	-	-	-	2,413	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	-	-	-	-	2,865	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	-	-	-	-	5,912	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	-	-	-	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	17,312	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
ADA	ADA Lift - Elevator	Northwoods	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	-	-	-	-	2,347	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	12,415	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	24,311	-	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	5,143	5,298	5,457	5,620	5,789	5,962	6,141	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	-	80,837	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	11,962	12,320	12,690	13,071	13,463	13,867	14,283	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	-	-	-	6,527	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	105,077	-	-	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	-	-	2,347	-	
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	-	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	E	-	7,369	7,590	7,817	8,052	8,293	8,542	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	117,360	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	-	-	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	C	-	-	-	-	-	58,680	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	C	-	-	-	-	-	58,680	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	C	-	8,875	-	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	C	-	-	-	-	13,707	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	C	-	-	-	-	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	C	3,061	-	-	-	-	-	-	
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	-	-	58,022	
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	-	15,416	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	13,170	-	-	
Electrical	Interior Lighting-Fans	Northwoods	C	-	16,892	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	46,944	-	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	-	-	-	-	
Equipment	ATM Machine	Northwoods	C	-	-	-	-	-	3,503	-	
Equipment	Generator	Northwoods	C	-	-	-	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	3,982	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-	-	10,145	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	11,736	-	
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	21,125	-	
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	6,295	-	-	-	
Flooring	Carpet Common Area	Northwoods	C	-	-	-	24,758	-	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	17,506	-	-	-	
Flooring	Carpet Meadow meeting Room	Northwoods	C	-	-	-	-	-	3,982	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	4,469	-	-	-	-	-	
Flooring	Carpet Runners	Northwoods	C	-	2,745	-	-	-	3,089	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Framing	Inside Restrooms - Framing	Northwoods	C	-	-	-	-	6,495	-	-	
Framing	Outside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	2,221	-	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	4,193	-	-	4,582	-	-	
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	35,844	-	-	-	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	15,005	-	-	-	-	-	-	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	23,472	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	11,736	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	23,472	-	
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	23,472	-	
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	-	11,736	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	-	-	-	17,614	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	11,736	-	
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	-	-	-	
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-	-	11,995	-	
HVAC	HVAC Mezzanine	Northwoods	C	-	-	-	-	-	-	-	
HVAC	HVAC Northside AC	Northwoods	C	-	-	10,982	-	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	3,240	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	7,587	-	-	8,290	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	C	-	-	-	-	19,362	-	-	
Misc Component	Insulation Repl	Northwoods	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Paint	Building Paint and Stain Exterior	Northwoods	E	20,952	-	-	-	-	-	-	
Paint	Inside Restrooms - Paint	Northwoods	E	-	-	-	-	3,288	-	-	
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	-	-	17,516	-	
Paint	Paint Lower Offices	Northwoods	E	-	-	-	12,886	-	-	-	
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	29,078	-	-	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	-	-	-	-	6,540	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	-	5,415	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-	-	-	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	27,558	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	8,499	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	C	-	-	-	-	28,979	-	-	

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
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	-	-	12,837	-	-	-	-	
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-	-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C	-	-	-	-	-	144,346	-	
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	-	-	-	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-	-	-	-	
Siding	Exterior Siding	Northwoods	C	-	-	-	-	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	C	-	-	-	-	-	-	-	
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-	-	42,250	-	
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	41,076	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	23,472	-	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	23,472	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-	-	7,628	-	
Structural	Railing Repair *	Northwoods	E	-	-	-	-	-	2,347	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	-	57,110	-	-	
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	-	-	-	-	-	
Walls	Inside Restrooms - Drywall	Northwoods	C	-	-	-	-	11,927	-	-	
Walls	Outside Restrooms - Drywall	Northwoods	C	-	-	-	-	-	-	-	
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	3,952	-	-	-	-	-	
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-	-	59,267	-	
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	-	-	-	-	-	
Appliances	Char Broiler- Wolf	Pizza	C	-	-	-	-	3,988	-	-	
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-	3,517	-	-	
Appliances	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-	2,307	-	-	
Appliances	Freezer - Reach In	Pizza	C	-	-	-	-	-	-	4,699	
Appliances	Fryer - Gas -2-	Pizza	C	-	-	-	-	-	4,645	-	
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	-	2,279	-	-	
Appliances	Ice Machine	Pizza	C	-	-	-	-	-	4,225	-	
Appliances	Kegerator - 4 Tap	Pizza	C	-	-	-	-	5,510	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	7,502	-	-	
Appliances	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Appliances	Portable Fryer Filtration System	Pizza	C	-	-	-	-	-	-	-	
Appliances	Range Convection Oven	Pizza	C	-	-	-	-	-	8,978	-	
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	5,127	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	-	2,164	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	C	-	-	-	-	-	-	-	
Appliances	Warming Cabinet	Pizza	C	-	-	-	-	2,307	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	-	-	-	-	2,435	
Artwork/Accessories	Mural	Pizza	C	-	-	-	-	11,394	-	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	3,128	-	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	7,976	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-	5,697	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	C	-	21,320	-	-	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	-	26,068	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	C	-	22,106	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	C	-	20,333	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	-	-	-	
Misc Component	Awning	Pizza	C	-	-	-	-	-	2,374	-	
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	5,199	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	-	3,201	-	-	-	-	3,711	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	-	-	-	-	5,724	-	-	
Paint	Paint - Interior Resturant	Pizza	E	-	7,548	-	-	-	-	8,751	
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	-	-	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	5,469	-	-	
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	-	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E	-	12,513	-	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	-	-	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	C	-	-	-	-	-	-	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	-	3,190	-	-	
Restaurant Equipment	China / Glassware	Pizza	C	2,047	2,109	2,172	2,237	2,304	2,373	2,445	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	-	-	-	7,095	
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	3,877	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	-	2,398	-	-	-	-	-	
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
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Category	Component	Location	Sub Location		Year1	Year2	Year3	Year4	Year5	Year6	Year7
Restaurant Equipment	Mixer- Hobart	Pizza	C		-	3,019	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	C		-	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	C		-	10,427	-	-	-	-	-
Restaurant Equipment	Smallwares / Flatware	Pizza	C		3,059	3,151	3,245	3,342	3,443	3,546	3,652
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C		-	-	-	-	-	-	-
Signage	Signage - complex	Pizza	C		-	-	-	-	-	-	-
Televisions	TV Qty -3	Pizza	C		-	-	-	-	-	4,606	-
Window Treatment	Window Coverings	Pizza	C		-	-	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C		-	-	-	-	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	C		-	-	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	C		-	-	-	-	-	21,307	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C		-	-	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C		-	-	22,422	-	-	24,501	-
Equipment	Modular Staging	Recreation	C		-	-	15,558	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	C		-	-	-	-	-	2,349	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C		-	-	-	-	2,822	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C		-	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	C		4,454	-	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C		-	-	5,311	-	-	-	-
Furniture	Event Furniture	Recreation	C		6,074	-	-	-	-	-	-
Misc Component	Bounce House	Recreation	C		-	-	3,310	-	-	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C		-	-	2,175	-	-	2,377	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C		-	-	-	-	2,844	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C		-	-	-	-	38,835	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E		8,087	-	8,579	-	9,102	-	9,656
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C		-	2,174	-	-	-	2,447	-
Recreation Equipment	Day Camp - Canoes	Recreation	C		-	-	3,924	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C		-	2,632	-	-	2,876	-	-
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		-	-	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C		-	-	-	5,531	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C		-	-	3,191	-	-	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Volleyball Components	Recreation	C		-	2,097	-	-	-	-	-
Recreation Equipment	Waterpaloosa - Aquablaster	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Waterpaloosa Inflatable	Recreation	C		-	-	-	-	-	-	-
Recreation Equipment	Waterpaloosa Inflatables	Recreation	C		-	-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Structural	Recreation Hut	Recreation	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Dayca	Recreation	C	-	-	124,200	-	-	-	-	
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-	-	-	-	
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	5,942	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	17,146	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	-	-	-	128,162	-	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	-	-	3,829	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	25,795	26,569	27,366	28,187	29,032	29,903	30,800	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	-	-	-	-	2,856	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	72,455	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	7,083	-	7,514	-	7,972	-	8,457	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	313,915	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	-	17,989	-	19,085	-	20,247	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	100,110	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	-	-	4,966	-	-	5,427	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	39,270	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	-	-	5,770	-	-	6,305	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	C	-	-	-	44,800	-	-	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	C	-	-	-	17,146	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	C	-	-	-	8,296	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	-	-	-	13,827	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	17,146	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	-	-	4,508	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	5,571	5,738	5,910	6,087	6,270	6,458	6,652	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	269,554	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	-	67,119	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	11,615	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C	-	-	-	50,331	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	-	-	-	61,852	-	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	45,443	-	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	C	-	-	-	22,677	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	C	-	-	-	58,075	-	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	C	-	-	-	61,393	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	C	-	-	-	7,190	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	-	-	-	11,759	-	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	4,108	-	
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	-	-	-	-	7,944	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	-	-	-	-	-	-	5,055	
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	-	-	3,121	-	-	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	15,468	-	-	-	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	-	19,800	-	-	-	-	-	

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Category	Component	Location	Sub Location		Year1	Year2	Year3	Year4	Year5	Year6	Year7
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C		-	-	-	166,481	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C		-	-	5,625	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C		-	5,433	-	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C		-	-	-	17,146	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C		-	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C		-	-	-	100,110	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E		-	-	-	4,438	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	C		-	-	-	17,146	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	C		-	-	-	20,464	-	-	-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	C		-	-	-	72,525	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C		-	-	-	57,786	-	-	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	C		-	-	-	17,274	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	C		-	-	-	17,274	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	C		-	-	-	27,102	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	C		-	-	-	27,102	-	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	C		-	-	-	17,146	-	-	-
HVAC	HVAC Units -2- Hydr Boilers	Ski Area - Mtn Ops	C		-	-	-	28,208	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	C		-	-	-	39,270	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	C		-	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C		-	29,965	-	-	-	-	-
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C		-	-	-	2,235	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C		-	-	-	5,657	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C		-	-	-	-	2,301	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C		-	3,924	-	-	-	-	4,549
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C		-	-	-	11,615	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C		-	-	-	5,016	-	-	-
Misc Component	Bleachers	Ski Area - Mtn Ops	C		-	-	-	-	-	-	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C		-	-	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C		-	-	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	E		-	-	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	E		-	-	-	-	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C		-	2,647	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C		-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E		5,062	5,214	5,370	5,531	5,697	5,868	6,044
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C		-	3,900	-	-	-	-	-
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C		-	-	-	11,699	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C		-	-	-	-	26,531	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C		5,117	-	-	5,592	-	-	6,110
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C		-	-	-	33,186	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E		-	-	-	39,550	-	-	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E		-	-	-	51,016	-	-	-
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E		5,530	5,696	5,867	6,043	6,224	6,411	6,604
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C		-	-	-	96,073	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	-	-	-	8,356	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	-	23,783	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	-	-	25,228	-	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	C	-	-	-	50,331	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	C	-	-	-	172,012	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	C	-	-	-	10,615	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	302,493	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	-	-	-	21,677	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	-	-	-	17,232	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	-	5,239	5,397	5,559	5,725	5,897	6,074	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	-	10,608	-	-	-	11,939	-	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	-	-	10,846	-	-	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	397,485	-	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	-	-	-	12,168	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	-	-	17,307	-	-	-	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	-	-	-	-	18,231	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	-	-	-	-	-	-	449,324	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	-	-	-	-	14,054	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	12,513	-	-	-	-	14,506	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	-	-	-	-	19,533	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	-	-	-	22,124	-	-	-	
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	-	-	-	-	-	4,219	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	48,487	-	-	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	9,618	-	-	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	16,709	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	-	17,533	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	16,817	-	-	-	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	159,756	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	-	-	-	42,712	-	-	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	8,612	-	-	-	-	9,984	
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	142,588	-	-	-	160,484	-	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	116,423	-	-	-	-	-	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 -Top Shop - DNR - 10/	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area - Mtn Ops	C	-	120,234	-	-	-	-	-	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area - Mtn Ops	C	-	-	-	127,551	-	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 -	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	10,203	-	-	-	11,483	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	E	-	5,254	-	-	-	5,914	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	E	-	-	5,412	-	-	-	6,091
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	E	-	-	-	5,574	-	-	-
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	C	-	-	-	277,099	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	5,868	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	18,132
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift N	C	-	-	21,480	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	12,088
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift N	C	-	-	97,618	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	205,992
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift N	C	15,336	-	-	16,758	-	-	18,312
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift N	C	40,495	-	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift N	C	-	-	-	4,011	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	17,657	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	28,114	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift N	E	12,420	-	-	-	-	14,398	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift N	C	16,278	-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift N	E	2,070	-	-	-	-	2,400	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	60,439
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift N	C	15,429	15,892	16,368	16,859	17,365	17,886	18,423
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	11,688	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift N	C	6,074	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift N	C	-	10,608	-	11,254	-	11,940	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift N	C	30,371	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift N	C	4,880	-	-	-	-	5,657	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	4,071	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift N	C	2,060	-	-	-	-	2,388	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift N	C	-	-	11,223	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift N	E	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift	E	-	12,575	-	-	-	-	14,577
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift	C	-	4,176	-	-	-	-	4,841
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift	E	-	21,348	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	32,173	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift	C	-	-	85,919	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift	C	-	-	19,569	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rent	C	-	-	-	5,490	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rent	E	-	-	-	5,966	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rent	C	-	-	-	29,734	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rent	C	-	-	-	112,684	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	-	91,341	-	-	99,811
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rent	C	-	-	-	17,392	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	29,100	-	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	18,010	-	-	-	-	20,878	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	12,776	-	-	-	-	14,810
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	26,952	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	20,090	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	12,214	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	7,299	-	-	-	-	8,462	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	7,767	-	-	-	-	9,004	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	16,385	-	-	-	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	10,781	-	-	-	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	12,786	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	11,481	-	-	-	-	13,309	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	12,195	-	-	-	-	14,138	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	12,864	-	-	-	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	13,357	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	46,457	-	-	50,765	-	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	5,145	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	4,612	-	-	-	-	5,346	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	2,299	-	-	-	-	2,665	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	2,368	-	-	-	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	2,783	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	15,402	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	19,668	-	-	-	-	22,801	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	11,542	-	-	-	-	13,381	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	32,464	-	-	-	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	17,969	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	20,519	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	18,555	-	-	-	-	21,511	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	3,949	-	-	-	-	4,577	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	4,165	-	-	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	11,529	-	-	-	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	9,144	-	-	-	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	6,515	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	7,299	-	-	-	-	8,462	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	3,107	-	-	-	-	3,602	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	3,277	-	-	-	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	11,796	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	10,573	-	-	-	-	12,258	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	4,500	-	-	-	-	5,217	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	4,748	-	-	-	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	13,040	-	-	-	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	2,736	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	2,189	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snow	C	-	5,509	-	-	-	-	6,386	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & anten	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snow	C	-	-	-	4,492	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Pack	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top	E	-	-	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top	C	-	2,096	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top	C	-	-	38,986	-	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top	C	-	-	10,740	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top	C	-	2,686	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top	C	-	-	-	-	2,571	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top	C	-	-	7,033	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top	C	-	-	-	-	4,720	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top	C	-	-	7,518	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top	C	-	7,299	-	-	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top	E	-	-	-	-	13,368	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top	C	-	18,769	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top	E	-	-	-	-	17,392	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	35,208	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top	E	10,124	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Wint	C	-	-	-	6,277	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Wint	C	-	-	-	5,222	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Wint	C	-	-	-	19,358	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Wint	C	-	-	-	4,732	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Wint	C	-	-	-	3,790	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Wint	C	-	-	-	39,270	-	-	-	
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Wint	C	4,657	-	-	-	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Wint	C	-	-	-	22,852	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Wint	C	-	-	-	11,615	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Wint	E	-	-	-	-	-	-	-	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Wint	C	-	-	-	50,720	-	-	-	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Wint	C	-	-	-	5,574	-	-	-	
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Wint	C	-	-	-	51,016	-	-	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Wint	C	-	-	-	17,146	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	2,323	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	2,765	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Wint	C	-	-	-	6,637	-	-	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Wint	C	-	-	-	2,212	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	10,453	-	-	-	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Wint	C	-	-	-	2,212	-	-	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Wint	C	-	-	-	8,337	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	2,323	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	2,655	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Wint	C	-	-	-	2,544	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	2,765	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Wint	C	-	-	-	6,114	-	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Wint	C	-	-	-	2,765	-	-	-	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Wint	C	-	-	-	28,208	-	-	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Wint	C	-	-	-	2,212	-	-	-	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Wint	C	-	-	-	3,872	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Wint	C	-	-	-	83,517	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	11,710	-	-	-	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Wint	C	-	-	-	50,585	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	C	-	-	-	-	2,295	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	-	-	8,752	-	-	-	
Fencing	Snowplay Fencing	Snowplay	C	-	-	-	-	2,980	-	-	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	-	-	-	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	-	-	-	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	25,646	-	-	28,024	-	-	30,622	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	-	7,033	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI	Snowplay	C	-	-	21,853	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	-	3,629	-	3,850	-	4,085	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	-	-	3,815	-	-	-	
Appliances	Ice Maker	Tennis Complex	C	-	-	-	3,319	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
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	-	9,922	-	-	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	-	-	-	7,171	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	12,513	-	-	-	14,083	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	154,724	
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	8,849	-	-	-	
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	11,736	-	
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	C	-	-	12,458	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	-	6,267	-	-	
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	4,319	-	-	-	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	2,036	-	-	-	2,291	-	-	
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	16,593	-	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	5,090	-	-	-	-	-	-	
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	-	-	-	-	2,309	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	E	4,990	5,140	5,294	5,453	5,616	5,785	5,958	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-	-	-	7,198	
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	-	-	5,160	
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonewo	Tennis Complex	C	-	-	-	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	C	-	31,224	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	C	-	7,299	-	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	21,698	-	-	-	-	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	5,543	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	21,678	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	2,036	-	-	-	-	-	-	
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	Tennis Complex	C	5,186	-	-	-	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	3,089	-	-	3,375	-	-	3,688	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	25,428	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	-	3,321	-	-	3,629	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	-	-	-	18,243	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	-	-	-	17,143	-	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	-	10,485	-	11,123	-	11,801	-	
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	-	-	-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	67,777	-	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	17,205	-	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	E	-	5,242	-	-	-	-	-	
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	-	-	-	-	-	-	60,439	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	-	6,291	-	-	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	15,902	-	-	-	-	-	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	4,072	-	-	-	-	4,720	-	
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-	-	-	-	
Structural	Handrail Repairs	Tennis Complex	E	3,070	3,162	3,257	3,355	3,455	3,559	3,666	
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-	42,880	
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	6,484	6,678	6,879	7,085	7,298	7,517	7,742	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-	-	-	22,829	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	28,347	-	-	-	-	32,861	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	-	30,913	-	-	-	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	29,020	-	-	-	-	33,642	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	-	20,833	-	-	-	
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	-	-	-	-	-	-	-	
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	-	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	4,033	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	-	-	-	-	-	-	2,418	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	7,087	-	-	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	-	12,888	-	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	19,812	-	-	-	-	-	
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Windows	Building Windows	Tennis Complex	C	-	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	-	-	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 201	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	6,305	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	-	8,632	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	-	-	5,912	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	-	9,166	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	6,303	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	-	-	-	2,434
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	3,614	-	-	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	3,384	-	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	6,116	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	-	-	-	3,284
Appliances	Appliance - Range: motor rebuild	The Lodge	E	-	2,091	2,153	2,218	2,284	2,353	2,423
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	4,251	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	4,075	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	C	-	4,936	-	5,237	-	5,556	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	C	-	5,033	-	5,339	-	5,665	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	6,514	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	6,303	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	7,357	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	16,546	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	2,141	-	2,272	-	2,410	-
Appliances	Appliance - Warming Drawer	The Lodge	C	-	2,161	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	5,994	-	-	6,550	-
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	2,101	-	-	-	2,365	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	-	-	9,459	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	97,649	-
Communication	Telephone System	The Lodge	C	-	-	-	-	-	5,697	-
Concrete	Concrete Repairs	The Lodge	E	-	-	-	-	11,359	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	13,204	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate: 3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Decks	Deck - Pavers - Repairs	The Lodge	E	8,157	-	8,654	-	9,181	-	9,740
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	-	-	-	-	-	-	26,792
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	2,550	-	-	-	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	35,574	-
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	12,076	-	-	-	-	14,000
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	11,824	-
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	49,340	-
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	23,647	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	-	-	-	-	3,947
Electronics	Speakers - Interior	The Lodge	C	-	-	5,410	-	-	-	-
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-	-
Equipment	ATM Machine	The Lodge	C	-	-	-	-	-	3,503	-
Equipment	Dance Floor	The Lodge	C	-	3,304	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	C	-	4,412	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	5,394	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	C	10,262	-	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	10,762	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	10,764	-
Flooring	Carpet - Porch	The Lodge	C	10,124	-	-	-	-	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	15,758	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	15,758	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	53,207	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	15,758	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	5,206	-	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	3,077	-	-	-	-
Furniture	Furniture - Banquet - White Folding Chairs -Supplement	The Lodge	C	-	-	-	-	2,870	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	4,397	-	-	-	-	-
Furniture	Furniture - Bar - Chairs	The Lodge	C	-	16,057	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	3,550	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	19,751	-	-	-	-	-	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	9,129	-	-	-	-	-	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	-	-	4,281	-	-	-	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	3,343	-	-	-	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	2,101	-	-	-	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	46,290	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	23,815	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	3,620	-	-	-	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	3,853	-	-	-	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	-	-	17,856	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C	-	25,723	-	-	-	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	88,678	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	C	5,175	-	-	-	-	-	-	-	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C	-	-	3,782	-	-	-	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	10,317	-	-	-	-	-
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	3,547	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-	-	8,277	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C	-	-	-	-	-	8,277	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	C	-	-	-	-	-	17,736	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	E	2,055	2,117	2,180	2,246	2,313	2,382	2,454	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	5,254	-	-	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	5,254	-	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	15,371	-	-	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	C	-	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	2,072	2,135	2,199	2,265	2,332	2,402	2,475	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	-	2,097	-	2,225	-	2,360	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	12,794	-	-	-	-	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C	-	-	6,117	-	-	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C	-	-	-	-	-	3,295	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C	-	-	-	-	-	3,518	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E	-	-	-	4,450	-	-	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	33,884	-	-	-	-	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	E	-	-	-	16,069	-	-	-	-	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	15,441	-	-	-	-	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E	-	3,327	3,427	3,530	3,636	3,745	3,857	-	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	-	-	18,375	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	3,428	-	-				
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	14,990	-	-	-	-	-				
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	15,146	-	-	-	-	17,558				
Plumbing	Bar Sink	The Lodge	C	-	-	-	-	-	8,506	-				
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	-	-				
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-	-				
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	-	-	-	-	-	-				
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	-	8,145	-				
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	-	2,436				
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	-	2,870	-				
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-	-	2,365	-				
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	43,755	-				
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	2,550	-				
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	4,729	-				
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	4,864	-	-				
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	2,244	-	-	-	-	2,601	-				
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	3,074	-				
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-	-				
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	-	-	-				
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	10,878	-				
Restaurant Equipment	Chef's Counter	The Lodge	C	-	21,224	-	-	-	-	-				
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	8,001	8,241	8,488	8,743	9,005	9,275	9,553				
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-	-	-	-				
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	3,694	-	-	-	4,158	-				
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	2,365	-				
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-	-	17,736	-				
Restaurant Equipment	Menu Covers	The Lodge	C	-	-	2,664	-	-	2,911	-				
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	8,009	-				
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	2,101	-	-	-	-	-				
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	3,732	-	-	-				
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-	-	2,801	-				
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	-	-	-	-	-	-	-				
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	24,830	-				
Software	Data System	The Lodge	C	-	-	-	-	-	17,089	-				
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-	-				
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-	-	-	-				
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	14,188	-				
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	-	-				
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	-	-				
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	-	11,471	-				
Window Treatment	Window Coverings	The Lodge	C	-	-	-	-	-	23,793	-				
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	-	-				
Windows	Window	The Lodge	C	-	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	C	-	-	-	-	-	15,245	-				
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	53,699	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	C	-	39,507	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	-	3,013	-	-	-	3,392	-				
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	-	-	15,573	-	-	-	-				
Equipment	ATV Trailer	Trails	C	-	-	-	-	-	-	-				
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-	-	-	-				
Equipment	Tool Inventory - Trails	Trails	C	3,256	-	3,454	-	3,664	-	3,887				
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	2,160	-	-	-	-				
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	3,902	-	-	-				
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	7,095	-	-	-				
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	3,803	-	-	-				
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	5,530	-	-	-				
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	5,097	-	-	-				
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-	-	-	-				
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-	-	-	-				
Equipment	Water Tank & Sprayer	Trails	C	-	-	-	-	-	-	-				
Fencing	Wildland Perimeter Fencing	Trails	C	-	68,820	-	-	-	-	-				
Fencing	Wildland Perimeter Fencing Repair	Trails	E	2,050	2,112	2,175	2,240	2,307	2,377	2,448				
Misc Component	Dog Valet Stations (12)	Trails	C	12,222	-	-	-	-	-	-				
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	-	-	51,532	-	-				
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road	Trails	C	-	-	-	11,876	-	-	-				
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	2,548	-	-	-	-	2,953	-				
Signage	Iron Rangers - 4	Trails	C	-	-	-	-	-	-	-				
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-	-				
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-	-	-	-				
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-	-				
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	8,099	-	-	-	-	-	-				
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	-	4,160	-	-	-	-	-				
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	-	4,160	-	-	-	-	-				
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	-	4,160	-	-	-	-	-				
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	-	4,160	-	-	-	-	-				
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	-	4,160	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%	2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C	-	4,160	-	-	-	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C	-	4,160	-	-	-	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C	-	4,160	-	-	-	-	-
Signage	Trailhead Kiosks Signage	Trails	C	-	26,003	-	-	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Co	Trails	E	-	-	-	4,407	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Constru	Trails	E	-	-	-	38,999	-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - C	Trails	C	-	15,755	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to ACA	Trails	C	-	-	-	16,714	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	151,857	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C	-	-	161,098	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C	-	-	4,329	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Constructi	Trails	E	-	-	43,274	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	E	-	26,802	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C	-	5,360	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E	-	-	-	-	-	6,502	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C	-	-	-	-	-	-	121,772
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C	-	21,381	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	C	5,038	-	5,345	-	5,670	-	6,015
Trails	Trail - Everest Repair	Trails	E	-	-	-	4,459	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construc	Trails	C	3,116	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	C	-	-	108,236	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft C	Trails	C	-	42,034	-	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	E	-	7,307	-	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C	-	-	-	-	-	47,310	-
Trails	Trail - Hidden Gem Repair	Trails	E	-	-	-	11,147	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	21,639	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - B	Trails	E	-	-	-	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	E	-	21,138	21,772	22,426	23,098	23,791	24,505
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	152,942	-	-	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	C	285,491	-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	200,502	-	-	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	E	-	5,257	-	5,577	-	5,917	-
Trails	Trail - Nature Loop - Soft Costs	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	C	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Locatio	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	23,396	-	-	-				
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	E	-	-	-	-	-	58,680	-				
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	122,353	-	-	-	-	-	-				
Trails	Trail - Teton Way Trailhead remodel	Trails	C	-	-	-	-	-	29,569	-				
Trails	Trail - Tiwinot Repair	Trails	E	-	-	-	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	-	162,355	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	31,526	-	-	-	-	-				
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	-	-	-	-	-				
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Whoop it Up remodel	Trails	C	40,784	-	-	-	-	-	-				
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	-	-	-	-				
Trails	Trail Repair	Trails	E	20,050	20,652	21,271	21,909	22,567	23,244	23,941				
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	C	-	62,564	-	-	-	-	-				
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	C	-	-	-	-	-	-	-				
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	-	-	-	-	-	3,320
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	5,214	-	-	-	-	-				
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	-	11,426	11,769	12,122	12,486	12,860	13,246				
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	403,984	-	-	-	-	-				
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	-	-	-	-	12,202
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	12,161	-	-	-	-	-	-				
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	40,594	-	-	-	-	-	-				
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	-	-	-	-	2,347				
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	-	-	20,421	21,034	21,665	22,315	22,984				
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	6,048	-	-	-	-	-	-	-	-	7,011
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	27,655	-	-	-				
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	-	6,345	-	-				
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	37,409	-	-	-	-	-	-				
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	-	21,482	-	-	-	23,474				
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	-	-	7,518	-	-	-	8,216				
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	8,592	-	-	-	9,389				
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	60,355	-	-	-	-	-	-				
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	-	-				
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	-	-	-	3,001	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	44,247	-	-	-				
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	5,610	-	-	-	-				
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	18,188	-	-	-				
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	13,436	-	-	-	15,123	-	-				
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	13,855	-	-	-	15,594	-				
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	-	15,835	-	-	-	-	-				
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	14,683	-	-	16,044	-	-				
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C	6,213	-	-	-	6,993	-	-				
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	-	-	-	7,008	-	-	-				
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	11,183	-	-	-	12,587	-	-				
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	9,484	-	-	-	10,674	-	-				
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	4,822	-	-	-	-				
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	4,604	-	-	-	-	5,337	-				
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	-	-	-	-	5,729	-	-				
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	31,637	-	-	-				
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	3,471	-	-	-	3,907	-	-				
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	12,023	-	-	-	13,532				
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	94,151	-	-	-	-	-	-				
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	17,709	-	-	19,351	-	-	21,145				
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	26,536	-	-	-	29,866	-	-				
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	3,531	-	-	-	3,974	-	-				
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	10,603	-	-	-	11,934	-	-				
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	-	-	2,969	-	-	-	-				
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	2,025	-	-	-	2,279	-	-				
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Fencing	Fence Repairs	Trout Creek BLDG	C	-	26,276	-	27,876	-	29,574	-				
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	30,356	-	-	-	-	-	-				
Fencing	Gate	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	3,225	-	-	-	-				
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	79,679	-	-	-	-	-	-				
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	14,103	-	-				
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	-				
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	23,791	-	-	-	-	-	-				
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals		\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669				
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7				
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	17,717	-	-	-	-	-	-				
Misc Component	Kids Club Equipment	Trout Creek BLDG	C	2,025	-	2,148	-	2,279	-	2,418				
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	2,025	-	2,148	-	2,279	-	2,418				
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-	-	59,406	-				
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	293,589	-	-	-	-	-	-				
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-	7,781				
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	2,055	2,117	2,180	2,246	2,313	2,382	2,454				
Misc Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	-	-	19,513	-	-	-				
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	21,435	-	-	-	-	-	-				
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	12,196	-	-	-	-	-	-				
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-	7,980				
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	-	-	-	-	-	-	-				
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	48,768				
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	12,192				
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	6,410	-	-	-	-				
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	-	-	-	-	11,427	-	-				
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	12,082	-	-	-	-	-	-				
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Signage	Playground Signage	Trout Creek BLDG	C	-	-	2,707	-	-	-	-				
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-	2,438				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Locatic	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	9,105	-	-	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	3,640	-	-	-	-	-	4,346	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	3,861	-	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	-	-	-	4,096	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	92,387	-	-	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	18,071	-	-	-	-	-	-	
Window Treatment	Window Screens	Trout Creek BLDG	C	-	-	-	2,489	-	-	-	
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	2,632	-	-	-	-	-	-	
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	54,879	-	-	-	-	-	-	
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-	7,632	-	-	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	-	-	-	2,959	-	
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	-	17,575	-	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	8,297	-	-	-	-	9,618	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	5,578	5,745	5,918	6,095	6,278	6,466	6,660	
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	-	11,551	-	-	12,622	-	-	
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	C	-	-	3,132	-	-	3,423	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	-	-	-	6,281	-	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	3,133	-	-	-	-	-	3,741	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	-	-	-	-	31,942	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	46,117	-	-	-	-	-	55,066	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Location	Year1	Year2	Year3	Year4	Year5	Year6	Year7	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	15,372	-	-	-	-	-	-	18,355
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	-	16,225	-	-	17,729	-	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C	-	-	-	-	4,145	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	7,593	-	-	-	-	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E	-	-	10,922	-	-	-	-	-
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	C	-	-	-	2,225	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	5,062	-	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	C	-	-	6,207	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	5,773	-	6,125	-	6,498	-	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	2,274	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	-	-	2,422	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	13,563	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	5,355	-	5,681	-	6,027	-	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	2,942	-	3,121	-	3,311	-	3,513	-
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	-	-	-	-	22,789	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	13,502
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	6,025	-	-	-	6,781	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	6,025	-	-	-	6,781	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	7,253
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	26,990	-	-	-	30,377	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	12,706	-	-	13,884	-	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	31,389	-	-	34,300	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	8,125	-	-	8,879	-	-	-	9,702
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	12,618	-	-	13,788	-	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	4,580	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	-	-	4,765	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	3,342	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2020	2021	2022	2023	2024	2025	2026
Fiscal Year Beginning:	01/01/20	Totals			\$ 7,297,600	\$ 6,000,411	\$ 4,633,791	\$ 7,253,667	\$ 4,157,225	\$ 8,260,733	\$ 5,245,669
Category	Component	Location	Sub Locatic		Year1	Year2	Year3	Year4	Year5	Year6	Year7
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C		-	-	-	3,342	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C		6,628	-	-	-	-	-	7,914
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C		-	2,299	-	-	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C		-	-	-	-	-	-	5,116
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C		-	-	-	5,338	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C		-	5,005	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C		-	-	2,163	-	-	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C		-	-	7,550	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C		-	-	7,840	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C		-	-	5,048	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C		3,579	-	-	3,911	-	-	4,273
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C		2,039	-	-	2,228	-	-	2,435
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C		2,039	-	-	2,228	-	-	2,435
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C		2,039	-	-	2,228	-	-	2,435
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C		-	-	-	-	-	-	2,391
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C		-	-	-	2,333	-	-	-
Pool/Spa Component	Spectraight UV System - 3 Spas	Trout Creek POOLSPA	C		-	-	-	8,225	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C		-	7,363	-	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feed	Trout Creek POOLSPA	C		-	5,203	-	-	-	-	6,031
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
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	-	4,011	-	-	4,383	-	-	
Communication	Base Stations -7-	Administration	C	7,032	-	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	11,082	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Mobile Radios -4-	Administration	C	3,512	-	-	-	-	-	-	
Communication	Radio Batteries	Administration	C	-	2,795	-	-	-	3,146	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	5,874	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	5,946	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	5,605	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	5,605	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	9,004	-	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	9,004	-	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	3,532	-	-	-	-	
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	-	-	-	
Furniture	Administrative Racks - Forestry	Administration	C	-	6,492	-	-	-	-	-	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	4,415	-	-	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-	44,056	-	-	
Furniture	Managerial Desk Replacement	Administration	C	6,217	6,403	6,595	6,793	6,997	7,207	7,423	
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	-	-	
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	10,326	-	-	
Landscaping	NW Monument Sign Landscape	Administration	C	-	8,122	-	-	-	-	-	
Lease	Copier Lease- Admin/ASO	Administration	E	41,706	42,957	44,246	45,573	46,940	48,349	49,799	
Lease	Mail Machine - Lease	Administration	E	5,064	5,216	5,372	5,533	5,699	5,870	6,046	
Medical Safety	AED Batteries	Administration	E	5,039	-	5,346	-	5,671	-	6,017	
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	24,850	-	-	-	
Medical Safety	AED Pads	Administration	E	-	5,190	-	5,506	-	5,842	-	
Misc Component	AED Trainer	Administration	C	-	-	-	2,721	-	-	-	
Misc Component	Association Member Survey	Administration	C	-	-	13,584	-	-	-	-	
Misc Component	Capital Proects Office Space Improvements	Administration	C	4,063	-	-	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	C	-	-	2,642	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	25,629	-	-	
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	-	-	
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	-	-	7,904	-	-	8,637	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	-	-	-	-
Security	Alarm Software	Administration	C	-	-	13,209	-	-	-	-
Security	Alarm System Battery Replc	Administration	C	-	-	-	3,537	-	-	-
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	-	-
Security	Key-Door System	Administration	C	-	-	-	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	C	-	5,232	-	-	-	-	6,065
Signage	Association Signage - General	Administration	C	2,503	2,578	2,655	2,735	2,817	2,901	2,988
Signage	No Smoking Signage	Administration	C	-	-	-	2,721	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	-	-	-	4,166	-	-
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	-	-	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	C	-	3,732	-	-	-	-	4,326
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	-	-	-	-	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	C	-	-	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30	Administration	C	-	-	-	-	-	-	73,442
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	C	-	-	-	-	-	-	52,491
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	C	-	-	88,044	-	-	-	99,094
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	C	-	-	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	C	-	-	-	43,536	-	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	7,846	-	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	9,600	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	-	25,601	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	-	-	-	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	-	-	-	4,204	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	-	-	-	-	
Fire Systems	Kitchen- Ansl Fire System	Alder Creek Café	C	-	-	-	-	-	-	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	7,344	-	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	C	-	-	-	-	-	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	-	-	-	-	-	13,356	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	C	-	-	-	-	2,797	-	-	
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	C	-	-	-	-	2,797	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	C	2,734	-	-	-	-	-	3,265	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	-	2,797	-	-	
Restaurant Equipment	China / Glassware	Alder Creek Café	C	4,377	-	4,643	-	4,926	-	5,226	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	4,377	-	4,643	-	4,926	-	5,226	
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	2,833	-	-	-	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	-	-	3,955	-	-	4,321	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	3,728	-	-	4,073	-	-	4,451	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	-	3,839	-	-	4,195	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	-	-	26,365	-	-	28,810	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	24,851	-	-	27,155	-	-	29,673	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	-	25,596	-	-	27,970	-	-	
Bike Equipment	Fatbikes - 6	Bikeworks	C	5,838	-	-	6,380	-	-	6,971	
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-	-	-	-	
Appliances	Icemaker	Campground	C	-	-	-	-	-	4,341	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	10,461	-	11,098	-	11,774	-	12,491	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	-	2,556	-	2,712	-	2,877	-	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	82,119	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	4,196	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	12,556	-	-	-	-	-	-	
Electrical	Bath House - Lighting	Campground	C	6,278	-	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-	-	
Electrical	Electrical - RV Sites	Campground	C	-	32,233	-	-	-	-	-	
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	C	-	23,208	-	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	-	-	-	-	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	C	-	3,649	-	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	10,260	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	-	-	-	-	7,164	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Paint	Bath House - Ext Paint	Campground	E	-	-	-	-	3,698	-	-				
Paint	Bath House - Int. Paint	Campground	E	-	-	3,812	-	-	-	-				
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-	-	-	-				
Plumbing	Plumbing - Building/RV Sites	Campground	C	37,351	-	-	-	-	-	-				
Plumbing	Plumbing Fixtures Repairs	Campground	E	15,125	-	-	-	-	17,534	-				
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-	-				
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-	-				
Roofing	Bath House - Roof Repairs	Campground	C	3,735	-	-	-	-	-	-				
Roofing	Bath House - Roof-Metal	Campground	C	5,752	-	-	-	-	-	-				
Signage	Facility Signage	Campground	C	5,016	-	-	-	-	-	-				
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-	-				
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-	-				
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-	-				
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	46,168	-	-	-	-	-				
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-	-				
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-	-				
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	-	-				
Administrative	Reserve Overhead Allocation	Capital Projects	E	97,117	100,031	103,032	106,123	109,307	112,586	115,963				
Administrative	Reserve Payroll Allocation	Capital Projects	E	168,076	173,118	178,312	183,661	189,171	194,846	200,691				
Appliances	Appliances	Chalet House	C	-	-	-	-	5,653	-	-				
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	-	-	-	3,576	-	-				
Decks	Building - Deck above garage	Chalet House	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	7,591	-	-	-	-	-				
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-	-				
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-	-				
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	14,139	-	-				
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-	-				
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	-	-	6,562	-	-				
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	-	-	-	-	-	3,338	-				
Siding	Building - Siding	Chalet House	C	-	-	-	-	-	-	-				
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-	-				
Windows	Building - Windows	Chalet House	C	-	-	-	-	-	-	-				
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-	4,196	-	-				
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	34,012	-	-	-				
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	42,938	-				
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	82,067	-	-	-				
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	-	20,518	-	21,767	-	23,093	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	2,608	-	2,767	-	2,936	-	3,114	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	8,148	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	2,637	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	2,637	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	2,637	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	2,637	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	7,911	-	-	-	-	
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	-	-	-	-	-	-	9,664	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	5,373	-	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	6,592	-	-	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	6,592	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	12,246	-	
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-	41,960	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	26,157	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	3,124	-	-	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	-	5,120	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	-	12,801	-	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-	2,989	
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-	-	7,562	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	13,945	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	-	-	-	-	
Fencing	Fencing - repair	Cross Country	E	13,632	14,041	14,462	14,896	15,343	15,803	16,277	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-	-	17,412	-	
Fencing	Logo Event Fencing	Cross Country	C	-	3,352	-	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	E	2,499	-	-	-	-	2,897	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-	-	
Flooring	Building - Carpet	Cross Country	C	-	-	-	-	34,967	-	-	
Flooring	Building - Entryway Tile	Cross Country	C	-	-	7,344	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	C	-	-	29,375	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	19,836	-	-	
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	-	-	-	-	-	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	3,955	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	26,369	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	34,279	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	-	-	-	-	2,797	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	C	-	-	-	-	2,797	-	-	
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	C	-	-	-	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-	14,818	-	-	
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	E	4,968	5,117	5,270	5,429	5,591	5,759	5,932	
Misc Component	Restroom Partitions	Cross Country	C	-	-	13,184	-	-	-	-	
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	Cross Country	E	2,552	2,629	2,708	2,789	2,873	2,959	3,048	
Misc Component	Trail Map Design	Cross Country	C	-	-	-	-	5,242	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-	8,392	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	13,301	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	6,921	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	13,184	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	2,586	2,663	2,743	2,826	2,910	2,998	3,088	
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	33,258	-	-	-	37,433	
Paint	Building Paint and Stain - Interior	Cross Country	E	-	12,991	-	13,782	-	14,621	-	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	6,260	-	6,641	-	7,046	-	7,475	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	E	15,025	15,475	15,940	16,418	16,910	17,418	17,940	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	4,615	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-	6,993	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C	-	-	8,570	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C	-	-	6,592	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C	-	-	19,777	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C	-	-	92,291	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C	-	-	7,911	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C	-	-	7,911	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	C	-	-	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C	-	-	15,821	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	10,350	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	C	-	-	3,955	-	-	-	-	
Roofing	Building -Roof	Cross Country	C	-	-	-	-	-	-	-	
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	4,005	-	-	-	-	-	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	8,245	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	-	13,580	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	10,581	-	-	-	-	-	
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	-	5,268	
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	C	-	26,315	-	-	-	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	2,463	2,537	2,613	2,691	2,772	2,855	2,941	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	-	-	-	27,423	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C	-	-	-	-	28,245	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C	25,095	-	-	-	-	29,092	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C	-	25,847	-	-	-	-	29,964	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C	-	-	26,624	-	-	-	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	-	14,538	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	2,736	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-	4,226	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Li	Cross Country	C	-	-	-	22,164	-	-	-	
Snow Equipment	Biatlhon Equipment	Cross Country	C	-	11,689	-	-	12,773	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-	-	-	553,752	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	-	-	-	-	2,889	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	-	8,478	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-	9,890	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	-	20,581	-	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	-	20,270	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	19,568	-	-	-	-	22,685	
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	-	21,020	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	-	16,327	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	15,713	-	-	-	-	18,216	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	-	-	-	5,189	-	
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	-	23,167	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	22,049	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Rep	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	21,956	-	-	-	-	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	6,152	-	-	-	-	7,131	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	12,549	-	-	-	-	14,547	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	-	-	4,256	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	C	-	6,400	-	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	C	-	-	-	2,755	-	-	-	
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	17,383	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	E	6,247	-	-	-	-	-	-	
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-	28,124	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	E	-	-	12,601	-	-	13,770	-	
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Cross Country	C	-	-	-	-	-	-	-	
Uniforms	Uniforms - Jackets	Cross Country	C	-	-	21,602	-	-	23,605	-	
Uniforms	Uniforms - Pants	Cross Country	C	-	17,022	-	-	18,601	-	-	
Uniforms	Uniforms - Shirts	Cross Country	C	8,553	-	-	9,346	-	-	10,212	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-	-	-	-	
Windows	Building - Windows	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-	30,492	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	16,597	-	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-	-	14,468	-	
Equestrian Component	English Tack	Equestrian Center	C	-	-	-	-	6,335	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	C	3,072	-	-	-	-	-	3,668	
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	C	-	-	7,672	-	-	8,383	-	
Equestrian Component	Horses Yr 2	Equestrian Center	C	7,231	-	-	7,902	-	-	8,635	
Equestrian Component	Horses Yr 3	Equestrian Center	C	-	7,448	-	-	8,139	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	15,912	-	-	-	-	18,447	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	-	-	6,604	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	-	4,025	-	-	4,399	-	
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	5,148	-	-	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	C	16,294	-	-	-	-	-	19,456	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	13,713	-	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	40,703	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	10,567	-	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	5,618	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	31,120	-	-	-	-	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	3,738	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	C	-	-	-	-	3,719	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	89,793	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	E	6,300	6,489	6,683	6,884	7,090	7,303	7,522	
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	11,225	-	-	
Furniture	Office Furniture	Equestrian Center	C	-	-	-	6,802	-	-	-	
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	-	-	11,439	
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	65,305	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	E	-	5,193	-	5,509	-	5,844	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	-	10,047	-	-	-	
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-	-	
Plumbing	Wash Rack	Equestrian Center	C	-	-	-	-	-	-	22,521	
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	45,967	-	-	-	-	
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Guide Shack	Equestrian Center	C	-	-	-	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-	50,914	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-	-				
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	20,407	-	-	-				
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	-	4,489	-	-	-				
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	C	-	-	66,045	-	-	-	-				
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	C	-	8,754	-	-	-	-	-				
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	-	-	-	8,450	-	-				
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	-	4,225	-	-				
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	9,667	-	-	-	-	-				
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	C	-	2,578	-	-	-	-	-				
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	C	-	2,578	-	-	-	-	-				
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	C	-	-	-	61,530	-	-	-				
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	16,231	-				
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	-	3,694				
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	9,546	-	-	10,432	-	-	11,399				
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	15,757	-	-				
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	2,565	-	-	-	-	-				
Concrete	Structural Concrete	Forestry	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	21,020	-	-				
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	-	-				
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-	-				
Electrical	Building - Lighting	Forestry	C	-	-	-	-	-	-	-				
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-	-	-	-				
Flooring	Building - Flooring - Vinyl	Forestry	C	-	9,458	-	-	-	-	-				
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	-	7,757	-	-				
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	-	8,560	-	-	-				
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	-	-	-	-	-	6,491				
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	2,745	-	-	-				
Forestry Equipment	Pole Saws - 3	Forestry	C	-	3,206	-	-	-	-	-				
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	2,565	-	-	-	-	-				
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	-	-	2,721	-	-	-				
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-	-	-	4,659				
Forestry Equipment - Chipper	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment - Chipper	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment - Chipper	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	65,013	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Forestry Equipment - Chipper	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	70,708	-	-	-	-	
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	C	-	12,732	-	-	-	-	-	
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	-	-	-	-	-	-	8,984	
Gates	Gate: Lower Carpenter Valley	Forestry	C	-	-	-	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-	5,325	-	-	
HVAC	Building HVAC System	Forestry	C	-	8,745	-	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	C	-	2,565	-	-	-	-	-	
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	-	29,963	
Landscaping	Common Area Tree Damage	Forestry	E	12,652	13,031	13,422	13,825	14,240	14,667	15,107	
Landscaping	Forest Storm Damage	Forestry	E	-	198,423	-	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	E	104,416	107,549	110,775	114,098	117,521	121,047	124,678	
Landscaping	Mastication - Small Equipment	Forestry	E	32,954	33,943	34,961	36,010	37,091	38,203	39,349	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	11,633	-	
Paint	Building - Paint - Int	Forestry	E	-	-	8,936	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	-	-	-	-	14,866	
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	3,975	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	-	-	
Plumbing	Water Heater	Forestry	C	-	-	-	-	-	-	-	
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	10,324	-	-	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-	-	
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 - D	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Fore	Forestry	C	-	-	-	-	-	102,413	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Fore	Forestry	C	-	-	-	-	-	162,106	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry Gas -DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck Diesel - 7E84215 - Fo	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Repairs	Forestry	C	-	-	-	-	6,002	-	-	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chip Truck Gas - 8T37396 - Fore	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 -	Forestry	C	-	-	-	-	-	-	89,201	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - 8L72630 - Fore	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chip Truck Diesel - 1053852 - Fo	Forestry	C	-	-	-	-	-	125,657	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-	-	-	2,973	
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-	-	-	-	
Windows	Building - Windows	Forestry	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	42,398	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	13,107	-	-	14,600	-	-	16,263	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	3,684	-	-	-	4,147	-	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	4,432	-	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	141,069	-	-	-	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	C	18,865	-	-	-	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	6,235	6,422	6,614	6,813	7,017	7,228	7,444	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	-	-	47,892	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	14,163	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	5,784	-	-	-	6,510	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	62,427	-	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	102,873	-	-	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	3,832	3,947	4,065	4,187	4,313	4,442	4,576	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C	-	236,562	-	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C	-	33,340	-	-	-	-	-	
Fencing	Boat and Trailer Storage Fence	General Maintenance	C	-	-	-	-	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	-	-	6,713	-	-	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-	-	3,209	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	-	-	2,663	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	3,991	-	-	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	16,985	-	18,019	-	19,117	-	20,281	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	106,358	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	-	2,556	-	2,712	-	2,877	-	
Communication	Public Address Sys.	Golf Complex	C	-	-	-	-	6,621	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	-	-	-	-	
Equipment	Bear Boxes	Golf Complex	C	3,496	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	35,004	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	-	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	-	-	-	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	-	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	-	11,122	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	4,793	-	-	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	3,277	-	-	-	-	-	
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	16,649	-	-	-	-	-	
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	7,716	-	-	-	8,684	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	3,968	-	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	C	16,423	-	-	17,945	-	-	19,609	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	18,367	-	-	-	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	186,753	-	-	-	-	-	-	
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	3,080	-	-	-	-	-	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	350,554	-	-	-	394,552	
Golf Course Component	Golf Rental Clubs	Golf Complex	C	13,594	-	-	14,855	-	-	16,232	
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-	12,612	-	-	
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	-	5,946	
Paint	Golf Pro Shop Paint repair	Golf Complex	E	4,947	-	-	5,405	-	-	5,906	
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-	-	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 20	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	136,049	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-	-	-	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	14,404	14,836	15,281	15,740	16,212	16,698	17,199	
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	-	-	-	-	-	68,504	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	-	-	3,251	-	-	-	
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	-	-	-	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	-	-	-	48,838	-	-	-	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	103,528	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	11,687	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	-	8,236	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	-	-	21,316	-	-	
Doors/Hardware	Building Doors	Golf Course	C	20,294	-	-	-	-	-	-	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	C	-	-	-	-	24,466	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	C	2,490	-	-	-	-	-	-	
Electrical	Building Lighting	Golf Course	C	21,663	-	-	-	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	11,503	-	
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	63,647	-	
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	-	-	-	-	
Fencing	Fence Repair	Golf Course	E	-	-	-	-	14,013	-	-	

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Category	Component	Location	Sub Locatic	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-	-	
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	-	-	-	-	
Flooring	Building Linoleum	Golf Course	C	11,579	-	-	-	-	-	-	
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-	-	-	-	
Furniture	Office Furniture	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	-	-	-	18,888	
Golf Course Component	Bunker Sand	Golf Course	C	-	36,962	-	-	-	-	42,849	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	7,524	7,750	7,982	8,221	8,468	8,722	8,984	
Golf Course Component	Club Car - Turf (1) A	Golf Course	C	-	-	-	-	27,326	-	-	
Golf Course Component	Club Car - Turf (1) B	Golf Course	C	-	-	-	-	27,326	-	-	
Golf Course Component	Club Car - Turf (1) C	Golf Course	C	-	-	-	-	27,326	-	-	
Golf Course Component	Club Car - Turf (1) D	Golf Course	C	-	-	-	-	27,326	-	-	
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	24,353	-	-	-	-	28,232	-	
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	-	-	-	-	27,461	-	-	
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	49,887	-	-	-	-	57,833	
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	-	-	-	-	90,597	-	-	
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	C	-	-	-	549,775	-	-	-	
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, 17,	Golf Course	C	-	-	-	774,285	-	-	-	
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	C	14,006	-	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	28,583	-	-	-	-	-	34,130	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	E	-	-	-	-	-	-	14,091	
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-	30,248	-	-	
Golf Course Component	Sod Repair	Golf Course	E	31,139	32,074	33,036	34,027	35,048	36,099	37,182	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	C	-	448,857	-	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	C	-	-	508,545	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	C	-	-	-	910,096	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	-	-	-	-	769,086	-	-	
Golf Course Component	Tee Markers	Golf Course	C	-	7,124	-	-	-	8,018	-	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	34,705	-	-	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	112,052	-	-	-	-	-	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	5,284	-	-	-	5,947	
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	-	5,967	-	-	-	
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	3,842	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	-	-	5,795	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	-	76,499	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	74,803	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	-	28,339	-	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	56,796	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	C	-	-	15,556	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	C	-	-	15,556	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	C	-	-	15,556	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	C	-	-	-	-	16,536	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	-	-	-	-	16,536	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	-	-	-	-	16,536	-	-	
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	-	-	-	-	-	17,032	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	12,239	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-	-	38,278	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	-	19,053	-	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	-	9,958	-	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	-	23,811	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	6,151	-	-	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	-	19,296	-	
Golf Course Equipment	Spreader Lely	Golf Course	C	8,401	-	-	-	-	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-	3,957	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	-	17,004	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	-	108,251	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	103,923	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	-	-	97,325	
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	44,896	-	-	-	

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Category	Component	Location	Sub Location		Year8	Year9	Year10	Year11	Year12	Year13	Year14
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C		-	-	4,312	-	-	4,712	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C		-	-	-	-	-	11,203	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C		-	-	46,238	-	-	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C		-	-	7,250	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C		-	-	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C		-	-	-	76,048	-	-	-
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C		-	-	-	41,534	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C		38,027	-	-	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C		-	-	-	-	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	C		-	-	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C		-	-	-	-	-	-	9,366
Golf Course Equipment	Tycrop Spreader	Golf Course	C		-	-	-	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C		-	-	-	21,768	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C		-	-	-	-	23,303	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C		-	3,641	-	-	-	4,098	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C		-	-	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	C		-	-	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	C		-	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	E		-	12,155	-	-	-	-	14,091
Irrigation	Irrig. Pump Well no. 6	Golf Course	C		-	-	-	-	26,757	-	-
Irrigation	Irrigation Heads	Golf Course	C		26,191	26,977	27,786	28,620	29,479	30,363	31,274
Irrigation	Irrigation Pump Well no. 14	Golf Course	C		-	25,121	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E		-	-	-	-	-	34,158	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E		-	-	-	-	-	81,172	-
Irrigation	Irrigation Sys-Course	Golf Course	C		-	-	-	922,824	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	C		-	-	895,963	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	C		-	-	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	C		68,476	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction	Golf Course	C		-	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction	Golf Course	C		-	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	E		-	7,814	-	8,290	-	8,795	-
Misc Component	Fuel Tanks	Golf Course	C		-	-	-	-	48,449	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C		-	-	-	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	E		4,972	5,121	5,274	5,433	5,595	5,763	5,936
Misc Component	Tool Inventory - Cage Box	Golf Course	C		-	-	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E		-	12,249	-	-	-	-	14,200
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E		-	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C		-	-	-	-	-	38,971	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C		149,402	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C		-	12,751	-	-	-	-	-
Plumbing	Rock Drinking Fountains - 4	Golf Course	C		-	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	C		-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barr	Golf Course	C		-	-	-	-	-	3,337	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Signage	Golf Course Signage	Golf Course	C	-	-	-	-	7,067	-	-	
Snow Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	-	16,056	
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	-	-	-	-	-	-	-	
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 - DN	Golf Course	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Ma	Golf Course	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 1- Located on 6	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 2- Located on 14	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-	-	-	-	
Windows	Building Windows	Golf Course	C	4,258	-	-	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	C	4,358	-	-	-	-	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	C	9,622	-	-	-	-	-	11,489	
Communication	VMWare Maintenance	IT	C	-	12,928	-	-	-	14,551	-	
Computers	AC Compressor Replc	IT	C	-	-	-	-	7,538	-	-	
Computers	AC Unit - Servers	IT	C	-	-	-	-	-	11,954	-	
Computers	ACAC - Security System Cameras(25)	IT	C	-	-	-	-	14,197	-	-	
Computers	ACAC -Sound System Amps (3)	IT	C	4,358	-	-	-	-	-	5,203	
Computers	Acctg Sftwr- Solomon	IT	C	75,626	-	-	-	-	-	-	
Computers	Amenity Security Cameras	IT	C	-	23,015	-	-	-	25,904	-	
Computers	AV System - Projector - Prolite (4)	IT	C	-	-	26,165	-	-	-	29,449	
Computers	Board of Directors Computers - Ipads	IT	C	3,977	-	-	4,346	-	-	4,748	
Computers	CRM - EZ Texting	IT	E	7,512	7,737	7,969	8,208	8,455	8,708	8,969	
Computers	Desktop Printers -10-	IT	C	3,965	-	-	-	4,462	-	-	
Computers	F+B Hardware	IT	C	-	-	9,312	-	-	-	10,481	
Computers	F+B Software- Aloha	IT	C	-	-	-	88,432	-	-	-	
Computers	Fiber Optic Install -Amenity	IT	C	-	38,410	-	-	-	-	-	
Computers	Fiber Optic Leases	IT	E	59,901	61,698	63,549	65,456	67,419	69,442	71,525	
Computers	Forestry - Defensible Space Workstations	IT	C	3,478	-	-	-	3,914	-	-	
Computers	Gasboy - Maintenance Software License	IT	E	2,490	2,565	2,642	2,721	2,803	2,887	2,973	
Computers	Golf Module- 4 tees	IT	E	7,747	7,979	8,219	8,465	8,719	8,981	9,250	
Computers	Infoneige/Lumiplan - Website	IT	E	2,490	2,565	2,642	2,721	2,803	2,887	2,973	
Computers	Laptop & Printer - Risk & ASO	IT	C	-	2,556	-	-	-	-	2,963	
Computers	Laptop & Software - XC Manager	IT	C	-	2,939	-	-	-	-	3,408	
Computers	Laptop for GM Assistant	IT	C	-	-	3,317	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Locatic	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Computers	Marketing Workstation	IT	C	2,511	-	-	2,744	-	-	2,998
Computers	Network Attached Storage	IT	C	-	-	-	9,768	-	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	C	-	-	10,643	-	-	11,630	-
Computers	Plotter/Scanner-ASO	IT	C	-	-	16,414	-	-	-	18,474
Computers	Plotter-Accessories - Forestry	IT	C	-	-	-	-	-	-	16,807
Computers	POS Equip- ID-Pass Equip (4)	IT	C	13,811	-	-	-	-	16,011	-
Computers	POS Hardware	IT	C	5,347	-	-	-	6,018	-	-
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	-	-	-	-	-
Computers	POS Terminal	IT	C	-	-	-	-	-	-	16,859
Computers	POS Terminal - Aloha	IT	C	-	-	2,661	-	-	-	2,995
Computers	POS Terminal- Hardware	IT	C	-	-	17,294	-	-	-	-
Computers	POS Terminals- Hardware	IT	C	-	-	-	-	25,642	-	-
Computers	POS(1) Aloha	IT	C	2,793	2,877	2,963	3,052	3,143	3,238	3,335
Computers	RTP Systems(2) Hardware and Software	IT	C	9,961	10,259	10,567	10,884	11,211	11,547	11,893
Computers	Security System-Loss Prevention	IT	C	-	-	-	-	-	36,298	-
Computers	Server- Hardware - A	IT	C	-	-	7,982	-	-	-	8,984
Computers	Server- Hardware - B	IT	C	7,448	-	-	-	8,383	-	-
Computers	Server- Hardware - C	IT	C	-	7,695	-	-	-	8,660	-
Computers	Server- Hardware - D	IT	C	-	-	-	8,426	-	-	-
Computers	Service Microsoft 365 license	IT	E	45,616	46,984	48,394	49,846	51,341	52,881	54,468
Computers	Storage Area Network (SAN) Hardware	IT	C	24,768	-	-	-	-	28,713	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	31,499	32,444	33,417	34,420	35,452	36,516	37,611
Computers	UPS Units- Network	IT	C	8,751	9,014	9,284	9,563	9,850	10,145	10,450
Computers	UPS Units- Server	IT	C	-	-	2,661	-	-	2,907	-
Computers	UPS Units- Workstation	IT	C	4,258	-	-	-	4,792	-	-
Computers	VOIP-Core Networking	IT	C	-	57,718	-	-	-	-	66,911
Computers	VOIP-Remote Networking	IT	C	46,069	-	-	-	-	53,406	-
Computers	Website Framework	IT	C	-	39,534	-	-	-	44,495	-
Computers	Wireless Infrastructure	IT	C	-	-	-	40,693	-	-	-
Computers	Workgroup MFC- PO-P-M	IT	C	2,805	-	-	-	-	-	3,349
Computers	Workgroup Printer- NWDS	IT	C	-	-	3,146	-	-	-	3,541
Computers	Workstations - Managerial	IT	C	-	-	18,880	-	-	-	21,250
Computers	Workstations- Communics.	IT	C	11,864	-	12,586	-	13,353	-	14,166
Computers	Workstations- Laptop (A)	IT	C	4,241	-	-	4,634	-	-	5,064
Computers	Workstations- Laptop (B)	IT	C	-	4,296	-	-	4,694	-	-
Computers	Workstations- Managers	IT	C	-	-	33,258	-	-	-	37,433
Computers	Workstations- Managers (A)	IT	C	31,201	-	-	-	35,117	-	-
Computers	Workstations- Managers (B)	IT	C	-	-	-	35,872	-	-	-
Computers	Workstations- Managers (C)	IT	C	-	-	34,419	-	-	-	38,739
Electrical	Weather Station - DHS	IT	C	-	2,714	-	-	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	C	-	2,565	-	-	-	2,887	-
Electronics	Amenity TV's	IT	C	-	-	-	-	30,829	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	-	19,237	-	-	-	21,651	-

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30 Year Expenditure Report		Inflation Rate: 3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Electronics	AV Systems Amenities - Meadow Room	IT	C	13,170	-	-	-	14,823	-	-
Electronics	DHSKI TVs - 16	IT	C	-	-	-	-	-	45,934	-
Electronics	Digital Menus - DHSKI 2 - ACC' 1	IT	C	-	-	-	-	-	8,350	-
Electronics	Digital Signage - TV's	IT	C	25,449	-	-	-	28,643	-	-
Electronics	Lodge 52in TV--Sound System	IT	C	-	9,684	-	-	-	-	-
Electronics	Lodge TVs	IT	C	-	-	-	10,772	-	-	-
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	-	-	-	22,369
Electronics	PA - Sound System - Marina	IT	C	2,633	-	-	-	-	3,053	-
Electronics	POS Equip- Ticket Printers	IT	C	-	-	-	7,392	-	-	-
Electronics	POS Hardware and Software	IT	C	-	10,465	-	-	-	-	12,132
Electronics	VOIP-Physical Phones	IT	C	-	-	47,554	-	-	-	-
Electronics	Weather Station - Marina	IT	C	-	-	-	-	2,907	-	-
Equipment	Network Wiring - Amenity Fiber	IT	C	12,642	-	-	-	14,229	-	-
Equipment	Security Cameras - Includes License	IT	E	8,648	8,908	9,175	9,450	9,734	10,026	10,326
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	3,790	-	-	4,141	-	-	4,525
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	-	-	14,017	-	-
Equipment	Table Safe CC Processing - 4 units	IT	C	-	-	-	11,579	-	-	-
Equipment	Workstation & (5) I-Pads - Risk	IT	C	3,790	-	-	4,141	-	-	4,525
Equipment	XC Season Pass Scanner	IT	C	5,080	-	-	5,551	-	-	6,066
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	C	-	-	8,683	-	-	9,488	-
Hardware	Workgroup Printer- Acctg	IT	C	-	-	4,481	-	-	-	5,043
Hardware	Workgroup Printer- Communications	IT	C	9,436	-	-	10,310	-	-	11,267
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	-	-	-	-	10,550	-
HVAC	Server Room AC -Second Unit-	IT	C	-	-	13,250	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	-	-	12,058	-	-
Misc Component	Cellphone Booster - ACAC	IT	C	-	38,139	-	-	-	-	44,214
Misc Component	Desktop Workstation -2-	IT	C	-	-	-	-	5,920	-	-
Misc Component	Sun Kids Comm Line	IT	C	2,490	-	-	-	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	-	-	40,693	-	-	-
Software	ACAC AV/DATA server cabinet	IT	C	-	-	16,008	-	-	-	18,017
Software	Adobe-Macromedia Software - Enterprise	IT	E	10,244	10,552	10,868	11,194	11,530	11,876	12,232
Software	Annual Conference Room Improvements	IT	C	6,167	6,352	6,542	6,739	6,941	7,149	7,363
Software	ARC GIS Forestry Software	IT	C	4,320	4,450	4,583	4,720	4,862	5,008	5,158
Software	Aspenware-Unity - Annual Maintenance - to replace E	IT	E	25,096	25,848	26,624	27,423	28,245	29,093	29,965
Software	Aspenware-Unity - to replace E-Store	IT	E	254,726	-	-	-	-	-	-
Software	Camera - Video marketing	IT	C	-	-	-	-	5,608	-	-
Software	ConnectWise Automate Software	IT	E	8,918	9,185	9,461	9,745	10,037	10,338	10,648
Software	CRM Software - Marketing	IT	C	-	-	13,599	-	-	-	-
Software	Digital Board Portal - Pervasent Software Exp	IT	E	5,026	5,177	5,333	5,493	5,657	5,827	6,002
Software	Digital Signage - Navori Software	IT	E	-	22,570	-	-	-	25,403	-
Software	Digital Signage - Navori Software Upgrade	IT	E	-	-	-	5,516	-	-	-
Software	EmojiLike - Likemoji Software	IT	E	5,178	5,333	5,493	5,658	5,827	6,002	6,182
Software	E-Store - replaced by Aspenware	IT	E	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Software	Lama - Maintenance - Software	IT	E	16,500	16,995	17,505	18,030	18,571	19,128	19,702				
Software	Lama Software - Replacement	IT	C	-	-	-	-	106,457	-	-				
Software	Loyalty Software	IT	C	-	-	-	-	-	-	18,150				
Software	LPMS - Risk - Case Mngmnt	IT	E	8,532	8,788	9,052	9,324	9,603	9,891	10,188				
Software	Maintenance Work Order-M+ Software License	IT	E	2,551	2,628	2,707	2,788	2,872	2,958	3,047				
Software	Marketing - User Smartphone App - Platform - Lumiplar	IT	E	9,225	9,502	9,787	10,080	10,383	10,694	11,015				
Software	Marketing Interactive Web Features	IT	E	3,892	4,009	4,129	4,253	4,380	4,512	4,647				
Software	Marketing Webcam	IT	C	-	-	5,448	-	-	-	-				
Software	Ntwrk Softwr- OS	IT	C	3,235	-	-	-	3,641	-	-				
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	30,611	-	-	33,450	-	-	36,551				
Software	Performance Dashboard Module	IT	C	-	10,675	-	-	-	12,015	-				
Software	POS Equip- Barcode Scanners	IT	C	-	-	4,034	-	-	-	-				
Software	POS Equip- Receipt Printers	IT	C	-	-	9,312	-	-	-	-				
Software	POS Licenses	IT	E	-	-	10,897	-	-	-	12,265				
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	-	-	6,229	-	-	-				
Software	POS Terminals- Hardware	IT	C	-	23,522	-	-	25,704	-	-				
Software	Reserve Fund Software	IT	E	3,826	3,941	4,059	4,181	4,306	4,435	4,568				
Software	Risk/HR Video Safety Platform	IT	E	25,096	25,849	26,624	27,423	28,246	29,093	29,966				
Software	Security Video Systems	IT	C	-	-	31,464	-	-	-	-				
Software	Security Video Systems (B)	IT	C	37,249	-	-	-	-	43,181	-				
Software	Server- Hardware	IT	C	-	16,263	-	-	-	18,304	-				
Software	Stored Value Software	IT	E	17,892	-	-	-	20,138	-	-				
Software	Unitrends Enterprise Backup	IT	C	-	7,711	-	-	8,426	-	-				
Software	VMWare	IT	C	-	-	-	-	-	22,316	-				
Software	Weather Station - XC	IT	C	-	-	-	-	-	2,994	-				
Software	Zendesk - Member Services	IT	C	14,550	14,987	15,436	15,900	16,377	16,868	17,374				
Telephone	Cell Phones - Supplemental	IT	C	4,756	-	5,046	-	5,353	-	5,679				
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	3,129	-	-	-	-	3,627				
Telephone	VOIP-Phone System	IT	C	-	-	-	-	66,002	-	-				
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	C	-	50,069	-	-	-	-	-				
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	6,196	6,382	6,573	6,770	6,973	7,183	7,398				
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-	-	-	-				
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	6,365	6,556	6,753	6,955	7,164	7,379	7,600				
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	135,334	-	-	-	-				
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	9,844	-	-	10,757	-	-				
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	-	26,864				
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-	4,696				
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	-	30,061				
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-	16,936	-	-				
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	-	-				
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-	-				
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	8,194	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	C	-	7,931	-	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-	57,757	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	-	-	6,743	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Complian	Maintenance	C	-	305,223	-	-	-	-	-	
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	-	-	-	-	-	23,876	-	
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-	-	-	180,624	
Equipment	Honda Snow Thrower	Maintenance	C	-	-	4,755	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	C	-	4,617	-	-	-	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	C	-	-	-	-	-	5,267	-	
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	-	-	5,267	-	
Equipment	Hydraulic Press	Maintenance	C	5,727	-	-	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	C	-	3,322	-	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	4,640	-	-	-	-	5,379	-	
Equipment	Oil Storage Compartm	Maintenance	C	-	5,169	-	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	-	3,639	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	26,931	-	-	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	30,219	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	170,673	-	-	-	-	
Equipment	Sand Blaster	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	3,398	-	-	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	62,136	-	-	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	9,618	-	-	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	2,661	-	-	-	2,995	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	8,464	-	-	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	7,566	-	-	-	-	-	
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Swensen Spreader	Maintenance	C	-	-	-	11,308	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	9,465	-	-	-	-	10,972	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	-	7,768	-	8,241	-	8,743	-	
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	9,955	-	10,561	-	11,204	-	11,887	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	18,725	-	-	-	21,075	-	-	
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	C	3,014	-	-	-	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-	3,363	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	C	-	2,565	-	-	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-	4,908	-	-	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-	-	3,639	-	
Equipment	Tool Inventory	Maintenance	C	-	2,583	-	2,741	-	2,907	-	
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-	2,812	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	-	-	5,865	-	
Equipment	Vehicle Lift	Maintenance	C	-	6,638	-	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	6,703	-	-	-	-	
Fencing	Fencing- Repair	Maintenance	E	12,115	-	12,853	-	13,636	-	14,466	
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	C	-	-	-	-	14,186	-	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	-	-	-	
Furniture	Office Furniture	Maintenance	C	-	6,857	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-	18,839	
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-	47,580	
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	-	-	
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	9,444	-	10,020	-	10,630	-	11,277	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	2,628	-	-	-	-	-	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	12,393	-	-	-	-	14,367	-	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	5,019	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	-	5,703	-	
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	E	-	19,714	-	-	-	-	22,854	
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	33,022	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	E	-	6,412	-	-	-	-	-	
Safety	Safety - Fall Protection	Maintenance	C	-	2,721	-	-	-	-	3,155	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	9,144	-	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-	-	
Software	SnapOn Software Upgrade	Maintenance	C	2,766	2,849	2,935	3,023	3,113	3,207	3,303	
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	-	-	-	-	-	-	-	
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	-	-	-	67,286	-	-	-	
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Main	Maintenance	C	-	-	-	69,207	-	-	-	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	C	-	64,768	-	-	-	-	-	
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	C	-	-	63,913	-	-	-	-	
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	C	-	-	-	63,834	-	-	-	
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	C	-	-	-	63,026	-	-	-	
Windows	Building - Windows	Maintenance	C	-	-	-	-	-	-	29,511	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	-	-	-	-	
Appliances	Appliance - Kegerator	Marina	C	-	-	2,622	-	-	-	-	
Appliances	Appliance - Slicer	Marina	C	-	-	3,050	-	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	2,642	-	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	-	-	-	-	
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	-	-	-	-	-	
Appliances	Lift Top Freezer	Marina	C	-	-	-	-	-	-	-	
Appliances	Range	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	6,326	6,515	6,711	6,912	7,120	7,333	7,553	
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-	-	225,821	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	-	10,623	-	11,270	-	11,956	-	
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	2,484	-	2,635	-	2,796	-	2,966	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-	-	5,305	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	-	2,565	-	2,721	-	2,887	-	
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	4,144	-	-	-	4,664	
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	-	5,841	
Boat Components	Kayak Racks	Marina	C	14,904	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Boat Components	Kayaks-One Man (2)	Marina	C	-	3,106	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	3,026	-	-	-	-	-	3,613	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	3,507	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	3,233	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	3,372	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	3,555	-	-	3,885	-	-	4,245	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	3,831	-	-	4,187	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	3,657	-	-	3,996	-	-	
Boat Components	Paddle Boards-Racks	Marina	C	-	-	11,283	-	-	-	12,699	
Boat Components	Paddleboat-Four Man (2)	Marina	C	4,980	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	2,712	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	2,490	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	2,642	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	2,565	-	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	3,034	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	2,616	-	-	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	C	34,904	-	-	38,141	-	-	41,677	
Boat Components	SUP Paddles	Marina	C	4,348	-	-	4,751	-	-	5,192	
Boat Components	Windsurfer (2)	Marina	C	-	-	3,821	-	-	-	4,301	
Boat Components	Windsurfer (2)	Marina	C	-	3,701	-	-	-	-	-	
Boat Components	Windsurfer Rigs	Marina	C	2,556	-	2,712	-	2,877	-	3,052	
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-	-	
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	68,705	-	-	-	
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	-	-	
Decks	Wooden Deck @ Boathouse	Marina	C	-	-	-	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	-	-	-	-	
Docks	Dock- Floating Boat	Marina	C	-	-	-	-	-	-	-	
Docks	Dock Repairs	Marina	E	7,688	7,919	8,157	8,401	8,653	8,913	9,180	
Docks	Swim Platform	Marina	C	-	-	6,765	-	-	-	7,615	
Docks	Swim Platform Repairs	Marina	E	-	-	-	2,734	-	-	-	
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	-	-	
Electrical	Building Lighting	Marina	C	-	-	-	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	-	-	-	-	16,650	
Equipment	Inflatables - WIBIT	Marina	C	2,493	-	2,645	-	2,806	-	2,977	
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-	-	19,140	-	
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	-	-	-	3,015	
Fencing	Fencing- Repairs	Marina	E	2,487	2,562	2,638	2,718	2,799	2,883	2,970	
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-	-	
Fencing	Gate next to Dumpster	Marina	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Locatic	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Flooring	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	-	-	
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	-	-	-	
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-	-	
Kitchen Component	Industrial Shelving	Marina	C	-	3,619	-	-	-	-	-	
Kitchen Component	Prepping Station	Marina	C	-	2,565	-	-	-	-	-	
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	-	-	4,922	
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	24,522	-	-	-	-	
Landscaping	Intelliturf - Astroturf	Marina	C	-	38,343	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	10,783	-	-	-	-	
Landscaping	Lawn Expansion	Marina	C	-	-	-	41,370	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	C	6,275	-	-	-	-	-	-	
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	-	-	
Misc Component	Bear Box - SIngles - 2	Marina	C	-	2,607	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	28,868	-	
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	-	-	-	-	
Misc Component	Foot Washer	Marina	C	2,464	-	-	-	-	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	C	-	-	-	9,523	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	C	-	-	-	-	2,817	-	-	
Misc Component	Marina Beach Repairs	Marina	C	2,856	2,941	3,030	3,120	3,214	3,310	3,410	
Misc Component	State Land Commission Lease	Marina	C	7,999	8,239	8,486	8,741	9,003	9,273	9,551	
Misc Component	Stormwater - Containment- Repair	Marina	E	5,222	5,378	5,540	5,706	5,877	6,053	6,235	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	-	-	-	65,121	-	
Outdoor Furniture	Furniture beach - repair	Marina	E	-	6,901	-	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	-	-	21,676	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-	84,800	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	16,257	-	-	-	-	18,846	-	
Outdoor Furniture	Umbrellas/Stand	Marina	C	2,992	-	3,175	-	3,368	-	3,573	
Paint	Building Painting- Exterior	Marina	E	-	-	10,895	-	-	-	12,263	
Paint	Building Painting- Interior	Marina	E	-	-	-	-	-	-	-	
Plumbing	Bldg. Water Htr. Commer.	Marina	C	-	-	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	C	-	17,954	-	-	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	-	7,433	
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	4,187	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-	-	-	-	
Roofing	Building Roof	Marina	C	-	-	-	-	-	-	-	
Roofing	Roofing Repairs	Marina	E	-	-	-	5,472	-	-	-	
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	4,788	-	
Signage	Signage - Facility	Marina	C	-	-	-	-	7,007	-	-	
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	-	14,411	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Structural	Boat Launch-Concrete	Marina	C	-	-	-	-	-	-	-	
Structural	Building Siding	Marina	C	-	-	-	59,454	-	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	C	-	-	-	-	-	41,910	-	
Structural	Kiosk	Marina	C	-	-	-	-	-	-	-	
Structural	Metal Handrails	Marina	C	-	-	-	41,724	-	-	-	
Structural	Storage Shed	Marina	C	-	-	-	-	-	-	-	
Structural	Storage Shed #2	Marina	C	-	-	-	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	E	-	-	-	-	-	-	-	
Windows	Building Windows	Marina	C	-	-	-	-	-	-	-	
Windows	Skylights	Marina	C	-	-	-	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	8,420	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C	48,556	-	-	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E	-	-	-	-	20,917	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C	-	5,843	-	-	-	-	-	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C	3,984	-	-	-	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	C	-	-	-	-	49,612	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	C	-	-	-	-	24,805	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	4,997	-	-	5,461	-	-	5,967	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	-	-	8,724	-	-	-	9,818	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C	-	3,734	-	3,961	-	4,202	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	C	50,651	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	6,395	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	74,263	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	C	2,596	-	-	-	-	-	-	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	C	15,862	-	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	5,575	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	C	4,523	-	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	4,844	-	-	-	-	5,616	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	-	-	16,816	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	6,067	-	-	-	-	7,033	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	-	-	2,797	-	-	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	-	6,654	-	-	-	7,489	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	3,462	-	-	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C	-	-	-	-	-	23,266	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C	-	-	-	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C	6,474	-	-	-	-	-	-	
ADA	ADA Lift - Elevator	Northwoods	C	-	-	-	-	-	115,473	-	

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Category	Component	Location	Sub Locatic	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	-	-	-	-	-	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	6,326	6,515	6,711	6,912	7,120	7,333	7,553	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	14,711	15,152	15,607	16,075	16,558	17,054	17,566	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	-	7,567	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	-	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	-	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	E	8,799	9,062	9,334	9,614	9,903	10,200	10,506	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	-	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	-	-	-	
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	-	-	-	-	11,927	-	-	
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	-	-	-	-	-	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-	-	
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	-	-	-	4,061	-	-	-	
Equipment	Generator	Northwoods	C	-	-	-	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-	-	-	5,352	
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-	-	-	12,851	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-	7,974	-	-	
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-	31,362	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-	22,176	-	-	
Flooring	Carpet Meadow meeting Room	Northwoods	C	-	-	4,482	-	-	-	5,045	
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	5,496	-	-	-	-	-	
Flooring	Carpet Runners	Northwoods	C	-	-	3,477	-	-	-	3,913	

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Category	Component	Location	Sub Location		Year8	Year9	Year10	Year11	Year12	Year13	Year14
Framing	Inside Restrooms - Framing	Northwoods	C		-	-	-	-	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	C		-	-	-	-	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	C		-	2,574	-	-	-	-	2,984
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C		-	-	-	8,209	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C		5,007	-	-	5,471	-	-	5,979
Furniture	Furniture-Repl Common Sp	Northwoods	C		-	-	-	-	-	-	48,171
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C		-	-	-	20,165	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C		-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C		-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C		-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C		-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C		-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C		-	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C		-	-	-	20,419	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C		-	-	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	C		8,750	-	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C		83,980	-	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	C		-	-	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	C		-	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	C		-	-	-	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	C		-	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C		-	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	C		-	-	-	34,051	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C		-	-	-	-	34,026	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	C		-	9,059	-	-	9,899	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	C		-	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	C		-	-	-	-	-	-	34,704
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	C		-	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	C		-	-	-	-	-	4,711	-
Misc Component	Outside Restrooms - FF&E	Northwoods	C		-	-	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	C		-	-	-	-	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	E		25,769	-	-	-	-	-	-
Paint	Inside Restrooms - Paint	Northwoods	E		-	-	-	-	-	4,166	-
Paint	Outside Restrooms - Paint	Northwoods	E		-	-	3,818	-	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	E		-	-	19,714	-	-	-	22,189
Paint	Paint Lower Offices	Northwoods	E		-	-	-	-	16,324	-	-
Paint	Paint Upper Level Offices	Northwoods	E		-	-	-	-	36,835	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E		-	-	-	7,581	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C		-	-	6,278	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C		-	-	3,963	-	-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C		-	-	-	-	-	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C		-	-	-	-	-	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	C		-	-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
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	-	-	-	-	-	-	-	
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	-	-	85,435	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	31,041	-	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	33,022	-	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	7,925	-	-	-	-	
Siding	Exterior Siding	Northwoods	C	-	128,245	-	-	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	C	-	-	17,823	-	-	-	-	
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-	-	-	-	
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-	-	-	-	
Structural	Railing Repair *	Northwoods	E	-	-	2,642	-	-	-	2,973	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	-	-	-	-	
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	-	-	-	-	-	
Walls	Inside Restrooms - Drywall	Northwoods	C	-	-	-	-	-	-	-	
Walls	Outside Restrooms - Drywall	Northwoods	C	-	-	-	-	-	-	-	
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	-	5,311	-	-	
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-	-	-	-	
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-	12,271	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	C	-	2,561	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Appliances	Fryer - Gas -2-	Pizza	C	-	-	-	-	-	5,713	-	
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	-	-	-	-	
Appliances	Ice Machine	Pizza	C	-	-	-	-	-	-	-	
Appliances	Kegerator - 4 Tap	Pizza	C	-	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	-	8,825	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	C	-	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #3	Pizza	C	8,288	-	-	-	-	-	-	

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Category	Component	Location	Sub Location		Year8	Year9	Year10	Year11	Year12	Year13	Year14
Appliances	Portable Fryer Filtration System	Pizza	C		-	4,001	-	-	-	-	-
Appliances	Range Convection Oven	Pizza	C		-	-	-	-	-	-	-
Appliances	Range-Wolf 10 Burner	Pizza	C		-	-	-	-	-	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza	C		-	-	-	-	-	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C		-	-	-	-	-	2,908	-
Appliances	Refrigerator- Upright - Reach In	Pizza	C		-	4,128	-	-	-	-	-
Appliances	Steam Jacketed Kettle	Pizza	C		-	-	-	-	-	-	-
Appliances	Warming Cabinet	Pizza	C		-	-	-	-	2,838	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	C		-	-	-	-	-	-	-
Artwork/Accessories	Mural	Pizza	C		-	-	-	-	-	-	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C		-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C		-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C		-	-	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C		-	-	4,022	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	C		-	-	-	-	4,204	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C		-	-	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	C		-	-	-	-	28,653	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C		-	-	-	-	35,033	-	-
Furniture	Furniture Barstools- Lounge	Pizza	C		-	-	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	C		-	-	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C		-	-	-	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	C		-	-	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	C		-	-	-	-	27,411	-	-
Misc Component	Awning	Pizza	C		-	-	-	-	-	2,919	-
Misc Component	Game Room Improvements - POTH	Pizza	C		-	-	-	-	-	6,987	-
Misc Component	Vending Machines / Games	Pizza	C		-	-	-	-	4,302	-	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C		6,225	-	-	-	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C		-	-	6,636	-	-	-	-
Paint	Paint - Interior Resturant	Pizza	E		-	-	-	-	10,144	-	-
Plumbing	Backflow Protection	Pizza	C		-	-	-	-	-	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C		-	-	-	-	-	-	3,017
Plumbing	Water Heater -1-	Pizza	C		-	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	C		-	-	-	-	31,242	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C		-	-	-	-	26,089	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E		-	-	-	-	16,816	-	-
Refurbishment	Patio- North-NWDS	Pizza	C		-	-	33,022	-	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	C		-	-	-	-	-	-	3,104
Repairs	Refrigeration Walk-In- Repair	Pizza	E		-	-	-	-	-	-	-
Restaurant Equipment	China / Glassware	Pizza	C		2,518	2,593	2,671	2,751	2,834	2,919	3,006
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C		-	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	C		-	-	-	-	-	-	5,211
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C		-	-	-	-	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	C		-	-	-	-	2,804	-	-

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	C	3,748	-	-	-	-	-	-	
Restaurant Equipment	Salad Bar	Pizza	C	-	-	-	-	14,013	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	C	3,762	3,875	3,991	4,111	4,234	4,361	4,492	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	4,093	-	-	
Signage	Signage - complex	Pizza	C	-	3,068	-	-	-	-	-	
Televisions	TV Qty -3	Pizza	C	-	-	-	-	-	-	-	
Window Treatment	Window Coverings	Pizza	C	-	-	-	-	-	-	6,730	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	26,622	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	C	-	-	-	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	-	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	12,462	-	-	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	26,773	-	-	29,256	-	-	
Equipment	Modular Staging	Recreation	C	-	-	-	-	-	20,909	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-	-	-	2,976	
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	C	6,157	-	-	-	-	7,137	-	
Furniture	Event Furniture	Recreation	C	-	-	-	8,163	-	-	-	
Misc Component	Bounce House	Recreation	C	-	-	4,071	-	-	-	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	-	2,597	-	-	2,838	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	-	3,603	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	E	-	10,244	-	10,868	-	11,530	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	10,115	-	-	-	-	-	-	
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	2,754	-	-	-	3,100	
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-	-	5,273	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	3,143	-	-	3,434	-	-	3,752	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	3,925	-	-	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	4,320	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	4,525	-	-	-	-	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	2,642	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	-	7,433	
Recreation Equipment	Playground- Main NWDS	Recreation	C	59,636	-	-	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	3,699	-	-	-	-	4,288	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	33,405	-	-	-	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	C	11,552	-	-	-	-	-	-	
Recreation Equipment	Volleyball Components	Recreation	C	-	-	-	-	2,818	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	2,565	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	7,843	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	13,286	-	-	-	-	

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Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Structural	Recreation Hut	Recreation	C	-	-	132,090	-	-	-	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Dayca	Recreation	C	-	-	-	-	-	-	-	
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	55,944	-	-	-	-	-	-	
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-	-	7,985	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	-	148,575	-	-	-	-	172,239	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	-	5,146	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	-	6,025	-	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	31,724	32,676	33,656	34,666	35,706	36,777	37,880	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	-	-	3,310	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	-	8,972	-	9,519	-	10,098	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	21,480	-	22,788	-	24,176	-	25,648	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	-	5,930	-	-	6,480	-	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	-	6,889	-	-	7,528	-	-	
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	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	6,851	7,057	7,269	7,487	7,711	7,943	8,181	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	-	-	-	15,610	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	-	-	-	-	78,352	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	-	-	-	-	-	4,195	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	-	-	-	-	-	22,054	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	6,521	-	-	-	-	7,559	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	-	-	6,882	-	-	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C	-	-	-	-	35,380	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	5,144	-	-	-	-	5,964	
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	-	-	-	-	91,873	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	-	-	-	23,215	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	23,215	
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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	2,591	-	-	-	-	3,004	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	6,558	-	-	-	-	7,603	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	-	-	-	-	5,274	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Bleachers	Ski Area - Mtn Ops	C	-	-	-	-	-	7,868	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	-	-	-	-	-	5,031	
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	-	12,671	-	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	3,161	-	-	-	-	-	3,775	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	3,184	-	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	6,225	6,412	6,605	6,803	7,007	7,217	7,434	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	-	-	-	-	5,242	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	-	-	-	31,680	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	-	-	6,677	-	-	7,296	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	-	-	-	-	-	44,599	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	45,850	-	-	-	-	53,152	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	-	-	-	-	-	-	68,562	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	6,802	7,006	7,216	7,432	7,655	7,885	8,122	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	-	-	-	-	10,585	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	-	-	31,027	-	-	-	
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	-	-	-	-	-	-	14,265	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	-	-	25,884	-	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	-	-	-	-	-	-	23,159	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	6,256	6,444	6,637	6,836	7,041	7,253	7,470	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	-	-	13,438	-	-	-	15,124	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	12,573	-	-	-	-	14,576	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	-	503,522	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	-	-	-	-	15,414	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	20,063	-	-	-	-	23,259	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	-	-	21,135	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	-	-	16,292	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	-	-	-	16,816	-	-	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	24,900	-	-	-	28,026	-	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	C	-	-	-	-	-	5,189	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	C	-	-	-	-	-	5,189	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	59,633	-	-	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	11,828	-	-	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	20,549	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	-	21,563	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	20,683	-	-	-	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	13,005	-	-	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	68,705	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	-	-	-	11,574	-	-	
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	-	180,626	-	-	-	203,297	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	165,992	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 -Top Shop - DNR - 10/	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	171,425	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	C	-	-	-	-	76,908	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 -	Ski Area - Mtn Ops	C	-	-	-	-	-	81,845	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	-	12,925	-	-	-	14,547	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	E	-	-	6,656	-	-	-	7,491
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	E	-	-	-	6,856	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	E	6,274	-	-	-	7,061	-	-
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift	C	-	-	160,080	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift	C	-	-	20,010	-	-	21,866	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift	C	49,804	-	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift	C	-	-	4,789	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	-	27,634	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift	E	-	-	-	16,692	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	21,877	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	2,782	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift	C	18,975	19,545	20,131	20,735	21,357	21,998	22,658
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift	C	12,667	-	13,438	-	14,257	-	15,125
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	6,558	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift	C	-	-	-	2,769	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	5,614

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30 Year Expenditure Report		Inflation Rate:	3.00%	2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift	C	19,243	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift	E	-	-	-	-	16,899	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift	C	-	-	-	-	5,612	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift	E	-	-	-	-	28,690	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift	E	-	25,793	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	13,209	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	108,840	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift	E	5,643	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	26,299	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rent	C	-	6,364	-	-	-	-	7,378
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rent	E	-	6,916	-	-	-	-	8,018
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rent	C	-	37,857	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rent	C	-	-	-	-	11,191	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rent	C	-	-	-	-	74,949	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rent	C	-	6,412	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rent	C	-	130,632	-	-	-	-	151,438
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	109,066	-	-	119,180	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	33,735	-	-	-	-	39,108
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	24,204	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	17,169	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	31,245	-	-	-	-	36,221	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	23,290	-	-	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	14,159	-	-	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	9,809	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	10,439	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	18,995	-	-	-	-	22,020	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	12,498	-	-	-	-	14,489	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	14,822	-	-	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	15,429	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	16,389	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	14,913	-	-	-	-	17,288	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	15,484	-	-	-	-	17,950	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rent	C	55,473	-	-	60,616	-	-	66,237	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	5,964	-	-	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	6,197	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	3,090	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	2,745	-	-	-	-	3,182	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	3,226	-	-	-	-	3,740	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	17,855	-	-	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	26,432	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	15,512	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	37,635	-	-	-	-	43,630	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	20,831	-	-	-	-	24,149	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	23,787	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	24,937	-	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	5,307	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	4,829	-	-	-	-	5,598	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	13,365	-	-	-	-	15,494	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	10,600	-	-	-	-	12,288	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	7,553	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	9,809	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	4,176	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	3,799	-	-	-	-	4,404	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	13,675	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	14,210	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	6,048	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	5,504	-	-	-	-	6,381	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	15,117	-	-	-	-	17,524	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	3,365	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	2,692	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snow	C	-	-	-	-	7,404	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & anten	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snow	C	-	5,207	-	-	-	-	6,036	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2027	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-4	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Pack	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	28,868	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top	E	2,490	-	-	-	-	2,887	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top	C	-	-	-	-	2,817	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top	C	-	2,565	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	3,565	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	5,979	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	2,907	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top	E	-	-	15,497	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	21,651	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	22,991
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top	C	3,237	-	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top	E	-	-	20,162	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top	E	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	3,047	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	26,559	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	7,018
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%	2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Appliances	Appliance - Kegeator - Bar (2)	Ski Area - Mtn Ops - Wint	C	-	-	-	-	4,801	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	6,868	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	4,731
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Wint	C	-	5,899	-	-	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Wint	C	-	12,605	-	-	-	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	30,711
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Wint	E	-	-	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Wint	C	-	-	-	-	7,060	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Wint	C	-	-	-	-	64,626	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Wint	C	-	-	-	-	8,408	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	2,973
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	2,973
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	37,909
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	-	14,834	-	-
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	C	-	-	-	-	2,823	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	-	-	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	C	-	-	3,455	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	36,375	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	55,940	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	-	-	33,462	-	-	36,565	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	-	-	-	-	9,452	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI	Snowplay	C	-	-	26,877	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	4,333	-	4,597	-	4,877	-	5,174
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	4,423	-	-	-	-	5,127
Appliances	Ice Maker	Tennis Complex	C	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-	-	36,085	-	
Asphalt/Paving	Access Road Repair	Tennis Complex	E	-	-	-	-	13,334	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	-	8,313	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	24,100	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	15,851	-	-	-	17,840	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	18,043	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	27,899	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	73,878	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	8,162	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	2,683	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	4,198	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	-	11,210	-	-	
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	3,329	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	-	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	C	5,006	-	-	-	-	5,804	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	2,579	-	-	-	2,903	-	
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-	-	-	22,299	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	6,260	-	-	-	-	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	43,703	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	-	54,038	-	
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	32,074	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	E	6,137	6,321	6,511	6,706	6,907	7,115	7,328	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	C	8,093	-	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	C	28,866	-	-	-	-	-	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonewo	Tennis Complex	C	-	-	-	-	-	-	35,680	
Misc Component	Awning for deck	Tennis Complex	C	-	-	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-	29,161	-	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	6,817	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	-	-	-	-	-	-	-				
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	Tennis Complex	C	-	-	-	-	-	-	-				
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	-	-	4,030	-	-	4,404	-				
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	31,273	-	-	-				
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	3,966	-	-	4,334	-	-				
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	-	-	21,783	-	-	-				
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	-	-	20,470	-	-	-				
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	12,519	-	13,282	-	14,091	-	14,949				
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	5,944	-	-	-	-				
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	-	-	-	4,460				
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-	-				
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	-	-	-				
Roofing	Roofing Repairs	Tennis Complex	E	-	-	-	-	7,045	-	-				
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	-	3,047	-				
Signage	Signage - complex	Tennis Complex	C	-	-	-	4,081	-	-	-				
Signage	Signage-Entrance	Tennis Complex	C	-	-	-	-	-	-	-				
Structural	Building Siding	Tennis Complex	C	-	-	-	-	-	-	-				
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	-	-	-	-	8,454	-	-				
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	-	21,370	-	-				
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	-	-	5,472	-	-	-				
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-	-				
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	15,389	-	-	-	-	-				
Structural	Handrail Repairs	Tennis Complex	E	3,776	3,889	4,005	4,126	4,249	4,377	4,508				
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-	-				
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	7,974	8,214	8,460	8,714	8,975	9,244	9,522				
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-	-	-	28,076				
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	-	38,095	-	-	-				
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	35,837	-	-	-	-	41,545				
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	-	39,000	-	-				
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	-	24,876	-	-	-	-				
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	54,420	-	-	-				
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	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	226,034	-	-	-	-	-	-				
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	3,048	-	-	-	-				
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	4,960	-	-				
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	-	-	-	-	-	-	2,974				
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	-	-	-	9,524	-	-	-				
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	-	-	-	-	17,320	-				
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-	26,625	-	-				
Window Treatment	Window Coverings	Tennis Complex	C	-	3,206	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Windows	Building Windows	Tennis Complex	C	-	-	-	-	-	59,613	-				
Windows	Repairs - Skylight Windows	Tennis Complex	E	4,971	-	-	-	-	-	-				
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 201	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	-	-	4,243	-				
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	8,226	-	-	-				
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	3,243	-	-	-				
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	-	-	-	-				
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	-	50,135				
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	4,579	-	-	-	-				
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	4,286	-	-	-	-				
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	-	8,220				
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Range: motor rebuild	The Lodge	E	2,496	2,571	2,648	2,728	2,809	2,894	2,981				
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 - 1	The Lodge	C	5,894	-	6,253	-	6,634	-	7,038				
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	C	6,010	-	6,375	-	6,764	-	7,176				
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	18,839	-	-	-	-	-	-				
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	6,281	-	-	-	-	-	-				
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-	-				
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	2,557	-	2,713	-	2,878	-	3,053				
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	2,737	-	-	-	-				
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-	9,539				
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	7,157	-	-	7,820	-	-				
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	2,662	-	-	-	2,996				
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	20,600	-	-	-	-	-				
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	-	7,661				
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	5,379	-	-	-	-	-				
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-	-				
Communication	Telephone System	The Lodge	C	-	-	-	-	-	-	-				
Concrete	Concrete Repairs	The Lodge	E	-	-	13,169	-	-	-	-				
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	6,188	-	-	-	-				
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-	-				
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-	-				
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	-	45,421				

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Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Decks	Deck - Pavers - Repairs	The Lodge	E	-	10,334	-	10,963	-	11,631	-				
Decks	Deck - Wood	The Lodge	C	-	44,592	-	-	-	-	-				
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Exterior	The Lodge	C	38,884	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	-	2,973				
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-	-				
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	-	-	-				
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	-	16,229	-	-				
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-	-				
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-	-				
Electrical	Lighting - Emergency	The Lodge	C	-	5,721	-	-	-	-	-				
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	-	-	-	-	-	-	-				
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-	-	-	-				
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-	-				
Equipment	ATM Machine	The Lodge	C	-	-	-	4,061	-	-	-				
Equipment	Dance Floor	The Lodge	C	-	-	-	-	4,440	-	-				
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-	-	-	-				
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-				
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-				
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Carpet - Banquet Room	The Lodge	C	12,620	-	-	-	-	-	-				
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	13,236	-	-				
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Carpet - Porch	The Lodge	C	-	-	-	13,605	-	-	-				
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	-	-	-	5,605				
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	46,501	-	-	-	-				
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	2,565	-	-	-	-	-				
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-	-	-	-				
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	5,853	-	-	-	-	-	-				
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	6,595	-	-	-	-				
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	3,674	-	-	-	-	-				
Furniture	Furniture - Banquet - White Folding Chairs -Supplement	The Lodge	C	-	-	-	-	-	3,635	-				
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	5,571	-	-	-	-				
Furniture	Furniture - Bar - Chairs	The Lodge	C	-	-	-	-	21,580	-	-				
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	-	4,771	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Location		Year8	Year9	Year10	Year11	Year12	Year13	Year14
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C		-	-	25,020	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C		-	-	11,564	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C		-	-	5,111	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C		-	-	-	11,549	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	C		-	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C		-	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C		-	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C		-	2,546	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C		-	2,578	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C		-	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	C		-	-	-	6,955	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	C		-	80,176	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C		-	-	-	4,791	-	-	-
Misc Component	Fireplace - Porch	The Lodge	C		-	-	-	-	-	-	9,378
Misc Component	Fireplaces -2-	The Lodge	C		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C		-	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	E		2,527	2,603	2,681	2,762	2,845	2,930	3,018
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C		-	-	-	-	-	6,856	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C		-	-	-	-	-	6,856	-
Misc Component	Trash Enclosure	The Lodge	C		-	-	-	-	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	C		-	-	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C		2,549	2,625	2,704	2,785	2,869	2,955	3,043
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C		2,504	-	2,657	-	2,818	-	2,990
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C		-	-	-	-	-	18,241	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C		-	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C		-	-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C		-	-	3,960	-	-	-	4,457
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E		5,008	-	-	-	5,637	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E		39,281	-	-	-	-	45,538	-
Paint	Paint - Bar-Dining	The Lodge	E		-	18,629	-	-	-	-	21,596
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E		-	-	-	-	-	21,374	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E		3,973	4,092	4,215	4,341	4,471	4,605	4,744
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E		-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate: 3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	-	20,354	-	-
Plumbing	Bar Sink	The Lodge	C	-	-	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	7,765	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	8,923	-	-	-	-	-
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	-	-	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	-	55,427
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	3,136	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	-	-	3,016	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	5,118	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	11,916	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	9,840	10,135	10,439	10,752	11,075	11,407	11,749
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	4,680	-	-	-	5,267
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	-	3,180	-	-	3,475	-	-
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-	-	4,870	-
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	5,522	-	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	6,914	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	16,117	-	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-	-
Software	Data System	The Lodge	C	-	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	211,874	-	-	-				
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	-	-	-				
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	-	36,053				
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	-	29,980				
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	-	-	-				
Window Treatment	Window Coverings	The Lodge	C	-	-	-	-	-	-	-				
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	-	7,967				
Windows	Window	The Lodge	C	-	-	-	-	-	-	199,616				
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	-	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	-	-	3,817	-	-	-	4,297				
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	C	-	-	-	20,487	-	-	-				
Equipment	4x4 S/S - Summer attachments	Trails	C	-	-	-	4,042	-	-	-				
Equipment	ATV Polaris -2010 Ranger	Trails	C	-	-	-	-	-	-	-				
Equipment	ATV Trailer	Trails	C	-	-	-	-	-	-	-				
Equipment	Tool - Vibraplate Compactor	Trails	C	-	2,578	-	-	-	-	-				
Equipment	Tool Inventory - Trails	Trails	C	-	4,124	-	4,375	-	4,642	-				
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	2,736	-	-	-				
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-	-	-	5,244				
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-	-	-	9,535				
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-	-	-	5,111				
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-	-	-	7,432				
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	-	6,851				
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	38,589	-	-	-	-	-				
Equipment	Trailer - Toro Dingo	Trails	C	-	7,667	-	-	-	-	-				
Equipment	Water Tank & Sprayer	Trails	C	-	2,574	-	-	-	-	-				
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-	-	-	-				
Fencing	Wildland Perimeter Fencing Repair	Trails	E	2,521	2,597	2,675	2,755	2,838	2,923	3,011				
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	-	-				
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	59,740	-	-	-	-				
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road	Trails	C	-	-	-	-	-	-	15,960				
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	-	-	3,424	-	-	-				
Signage	Iron Rangers - 4	Trails	C	-	-	-	8,274	-	-	-				
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	28,683	-	-				
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	27,849	-	-	-				
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	8,385	-	-	-	-	-				
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-	-	-	-				
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	-	-	-	-	5,591	-	-				
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	-	-	-	-	5,591	-	-				
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	-	-	-	-	5,591	-	-				
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	-	-	-	-	5,591	-	-				
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	-	-	-	-	5,591	-	-				

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Category	Component	Location	Sub Location		Year8	Year9	Year10	Year11	Year12	Year13	Year14
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C		-	-	-	-	5,591	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C		-	-	-	-	5,591	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C		-	-	-	-	5,591	-	-
Signage	Trailhead Kiosks Signage	Trails	C		-	-	-	-	34,946	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	E		-	-	-	-	-	-	5,923
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E		-	-	13,214	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	E		-	-	-	-	-	-	52,412
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	C		-	-	-	-	21,174	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to ACA	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C		-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C		-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E		4,389	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	E		-	-	-	-	-	58,156	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	E		-	-	-	-	36,020	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C		-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E		-	-	-	-	-	6,400	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E		-	-	4,749	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C		-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E		-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C		-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	C		-	6,382	-	6,770	-	7,183	-
Trails	Trail - Everest Repair	Trails	E		-	-	-	-	-	-	5,993
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Construction	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	E		-	-	-	-	9,819	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	E		-	-	-	-	-	-	14,981
Trails	Trail - Hillside Trail Repair	Trails	E		-	-	-	-	-	29,080	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge	Trails	E		-	-	-	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	E		25,240	25,997	26,777	27,581	28,408	29,260	30,138
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	E		6,277	-	6,660	-	7,065	-	7,496
Trails	Trail - Nature Loop - Soft Costs	Trails	C		-	-	-	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	C		-	192,367	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Locatio	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	-	-	-	31,442				
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	-	-	-	-	-	-	-				
Trails	Trail - Tiwinot Repair	Trails	E	-	-	2,717	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	2,716	-	-	-	-				
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Whoop it Up remodel	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	-	-	-	-				
Trails	Trail Repair	Trails	E	24,659	25,399	26,161	26,946	27,754	28,587	29,444				
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	C	-	51,694	-	-	-	-	-				
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	6,225	-	-	-	-	-	7,433				
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	44,008	-	-	-	-	-	-				
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	13,644	14,053	14,475	14,909	15,356	15,817	16,291				
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	15,007				
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	-	2,721	-	-	-				
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	23,674	24,384	25,116	25,869	26,645	27,445	28,268				
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	-	-	-	8,128	-	-				
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	7,356	-	-	-	-				
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	25,650	-	-	28,029	-	-				
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	-	8,977	-	-	9,810	-	-				
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	10,260	-	-	11,211	-	-				
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	5,653	-	-				
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	-	-				
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	-	-	-	-	46,641	-	-				
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	3,378	-	-	-	3,801	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C	-	-	-	-	57,713	-	-				
Equipment	Storage Shed	Trout Creek BLDG	C	-	-	-	-	-	7,539	-				
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C	-	-	-	-	23,039	-	-				
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	-	17,021	-	-	-	19,157	-				
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	-	17,551	-	-	-	19,754				
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	-	-	-	-	-	-	22,577				
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	17,532	-	-	19,157	-	-	20,934				
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C	-	7,871	-	-	-	8,858	-				
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	7,888	-	-	-	8,878	-	-				
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	-	14,167	-	-	-	15,945	-				
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	12,014	-	-	-	13,521	-				
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	5,590	-	-	-	-	6,481	-				
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	-	-	6,187	-	-	-				
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	-	-	6,642	-	-	-	-				
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	-	40,077	-	-				
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	4,397	-	-	-	4,949	-				
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	-	15,231	-	-	-				
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	-	23,106	-	-	25,248	-				
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	33,615	-	-	-	37,834	-				
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	4,473	-	-	-	5,034	-				
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	-	13,432	-	-	-	15,118	-				
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	-	2,565	-	-	-	2,887	-				
Fencing	Fence	Trout Creek BLDG	C	-	171,848	-	-	-	-	-				
Fencing	Fence Repairs	Trout Creek BLDG	C	31,375	-	33,286	-	35,313	-	37,463				
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Fencing	Gate	Trout Creek BLDG	C	-	5,130	-	-	-	-	-				
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-	-	4,334	-				
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-	-	7,246	-				
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	10,531	-	-	-	-	-	-				
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	8,082	-	-	-	-	-	-				
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	5,990	-	-	-				
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	5,284	-	-	-	-				
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-				
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095				
Category	Component	Location	Sub Location	Year8	Year9	Year10	Year11	Year12	Year13	Year14				
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	-	-	-	-				
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	-	2,565	-	2,721	-	2,887	-				
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	-	2,565	-	2,721	-	2,887	-				
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	8,587	-	-	-	-				
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	16,960	-	-				
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	2,527	2,603	2,681	2,762	2,845	2,930	3,018				
Misc Component	Trash Receptacles	Trout Creek BLDG	C	-	-	11,661	-	-	-	-				
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Paint	Building Painting Exterior	Trout Creek BLDG	E	21,962	-	-	-	24,718	-	-				
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	-	-	14,868				
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E	-	-	-	-	12,720	-	-				
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E	-	-	-	-	2,827	-	-				
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	14,012	-	-	-	-	-				
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	7,262	-	-	-	-	-				
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	52,840	-	-	-	-				
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	-	-	8,921				
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	7,431	-	-	-	-	8,614	-				
Refurbishment	Playground	Trout Creek BLDG	C	-	131,756	-	-	-	-	-				
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	-	-	13,247	-	-	-	-				
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	3,651	-				
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	2,656	-	-	-	-				
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-	-	3,639	-				
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	2,643	-	-	-	-				
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Locatic	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	9,984	-	-	-	-	
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	-	-	-	-	-	5,189	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	4,610	-	-	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	-	-	4,891	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	C	-	55,658	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	111,420	-	-	
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	2,836	-	-	-	-	-	
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Window Treatment	Window Screens	Trout Creek BLDG	C	2,802	-	-	-	3,154	-	-	
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	49,246	-	-	-	-	-	
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-	-	9,668	-	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	3,331	-	-	-	3,749	
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	217,879	-	-	-	-	-	-	
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	-	20,986	-	-	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	5,653	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	-	-	-	11,150	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	6,860	7,066	7,278	7,496	7,721	7,953	8,191	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	13,793	-	-	15,072	-	-	16,469	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	C	-	3,740	-	-	4,087	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	5,653	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	13,722	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	29,398	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	-	-	7,499	-	-	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	-	-	4,467	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	-	-	-	38,141	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	-	-	-	-	-	65,752	-	

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Category	Component	Location	Sub Location		Year8	Year9	Year10	Year11	Year12	Year13	Year14
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C		-	-	-	-	-	21,917	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C		-	19,373	-	-	21,170	-	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C		-	-	-	4,950	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C		-	-	-	10,204	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E		-	13,041	-	-	-	-	-
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	C		-	-	-	-	-	-	2,991
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C		-	-	-	-	-	-	7,434
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C		-	13,718	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C		-	3,014	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C		-	2,712	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	15,775	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C		-	3,315	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C		6,894	-	7,314	-	7,759	-	8,232
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C		-	-	-	-	-	2,881	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C		-	-	-	16,680	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C		6,394	-	6,783	-	7,196	-	7,635
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C		-	3,727	-	3,954	-	4,195	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C		11,766	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C		-	-	7,632	-	-	-	8,590
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C		-	-	7,632	-	-	-	8,590
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C		-	-	34,190	-	-	-	38,481
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C		15,171	-	-	16,578	-	-	18,115
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C		-	37,480	-	-	40,956	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C		59,822	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C		-	9,580	-	-	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C		-	-	10,602	-	-	11,585	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C		15,066	-	-	16,463	-	-	17,990
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C		-	14,693	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C		-	19,555	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C		-	2,621	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C		46,721	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C		10,031	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C		15,862	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		53,931	-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C		5,191	-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C		-	-	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C		-	-	5,690	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C		-	-	3,991	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2027	2028	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,148,380	\$ 7,172,333	\$ 7,280,478	\$ 8,812,092	\$ 6,819,995	\$ 6,165,528	\$ 7,575,095
Category	Component	Location	Sub Locatic	Year8	Year9	Year10	Year11	Year12	Year13	Year14	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C	-	-	3,991	-	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	9,449	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C	2,745	-	-	-	-	-	3,278	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	8,881	-	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	-	7,173	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	6,340	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	2,508	-	-	-	-	2,907	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	8,753	-	-	-	-	10,147	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	-	9,249	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-	6,987	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	-	4,670	-	-	5,103	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	-	2,661	-	-	2,907	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	-	2,661	-	-	2,907	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	-	2,661	-	-	2,907	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	94,527	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	18,449	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	7,564	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	16,531	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	152,623	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	39,580	-	-	-	-	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	11,465	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	2,884	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	2,596	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	17,521	-	-	-	-	-	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	3,172	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	11,465	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	2,884	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	2,596	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	17,521	-	-	-	-	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	3,172	-	-	-	-	-	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	8,901	-	-	-	-	-	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	-	-	-	-	-	3,136	
Pool/Spa Component	Spectraight UV System - 3 Spas	Trout Creek POOLSPA	C	-	9,535	-	-	-	-	11,054	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	-	9,895	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feed	Trout Creek POOLSPA	C	-	-	-	-	6,992	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	15,976	-	-	-	-	-	-	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C	-	-	-	2,744	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C	-	-	-	-	38,823	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C	-	-	-	68,616	-	-	-	

10/17/2019 Reserve Study

30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
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	4,790	-	-	5,234	-	-	5,719	
Communication	Base Stations -7-	Administration	C	-	-	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	15,340	-	
Communication	Handheld Radios -4-	Administration	C	-	-	6,301	-	-	-	-	
Communication	Mobile Radios -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Batteries	Administration	C	-	-	3,541	-	-	-	3,985	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	6,498	-	-	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	-	-	-	12,101	-	
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	-	-	-	12,101	-	
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	-	-	-	4,747	-	
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	-	-	-	
Furniture	Administrative Racks - Forestry	Administration	C	-	-	-	-	8,725	-	-	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	-	-	-	5,933	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-	-	-	-	
Furniture	Managerial Desk Replacement	Administration	C	7,646	7,875	8,111	8,355	8,605	8,864	9,129	
Furniture	Rental Home Furniture	Administration	C	-	-	16,335	-	-	-	-	
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	10,916	-	-	
Lease	Copier Lease- Admin/ASO	Administration	E	51,293	52,832	54,417	56,049	57,731	59,463	61,247	
Lease	Mail Machine - Lease	Administration	E	6,228	6,415	6,607	6,805	7,009	7,220	7,436	
Medical Safety	AED Batteries	Administration	E	-	6,383	-	6,772	-	7,184	-	
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	-	-	-	-	
Medical Safety	AED Pads	Administration	E	6,197	-	6,575	-	6,975	-	7,400	
Misc Component	AED Trainer	Administration	C	-	3,155	-	-	-	-	3,657	
Misc Component	Association Member Survey	Administration	C	-	-	-	-	-	18,256	-	
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	-	-	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	-	-	
Misc Component	Mezzanine Improvements	Administration	C	-	-	15,588	-	-	-	-	
Misc Component	Renovation at Chalet House	Administration	C	-	-	51,839	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	-	9,437	-	-	10,312	-	-				
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	12,784	-	-				
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	-	6,676	-	-				
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	12,737	-	-	-				
Security	Alarm Software	Administration	C	-	-	-	-	-	-	-				
Security	Alarm System Battery Replc	Administration	C	3,981	-	-	-	4,481	-	-				
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	-	-				
Security	Key-Door System	Administration	C	-	-	-	-	-	-	91,423				
Signage	Association Signage - Fire Signs - 3	Administration	C	-	-	-	-	7,031	-	-				
Signage	Association Signage - General	Administration	C	3,078	3,170	3,265	3,363	3,464	3,568	3,675				
Signage	No Smoking Signage	Administration	C	-	3,155	-	-	-	-	3,657				
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	-	4,829	-	-	-	-				
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	-	-	-	-	-	-	-				
Signage	Signage-Monument updates and Improvements	Administration	C	-	-	-	-	5,015	-	-				
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	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30	Administration	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	C	-	-	-	111,532	-	-	-				
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	C	-	-	45,374	-	-	-	-				
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	C	-	-	-	-	-	-	-				
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	10,545	-	-	-				
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	11,287	-	-	-	-				
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	13,381	-	-	-	-	-				
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	11,671	-	-	-	-	-				
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	6,309	-	-	-	-	-				
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	5,667	-	-	-	-	-				
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	-	-	-	-	22,813				
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	3,973	-	-	-	-	-				
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	9,463	-	-	-	-	-				
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	C	-	4,732	-	-	-	-	-				
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	3,943	-	-	-	-	-				
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	-	-	-	-	-	-				
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	-	-	-	-	-	-	-				
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	6,309	-	-	-	-	-				
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	6,309	-	-	-	-	-				

10/17/2019 Reserve Study

30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	6,309	-	-	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	-	-	-	-	5,325	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	7,886	-	-	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	-	-	-	-	
Fire Systems	Kitchen- Ansl Fire System	Alder Creek Café	C	-	5,071	-	-	-	-	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	-	-	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	C	-	15,925	-	-	-	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	3,898	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	-	-	-	-	
Restaurant Equipment	China / Glassware	Alder Creek Café	C	-	5,545	-	5,882	-	6,240	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	-	5,545	-	5,882	-	6,240	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	-	-	-	3,808	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	-	4,722	-	-	5,160	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	-	-	4,864	-	-	5,315	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	4,584	-	-	5,010	-	-	5,474	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	-	31,481	-	-	34,400	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	-	-	32,425	-	-	35,432	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	30,563	-	-	33,397	-	-	36,494	
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	-	7,618	-	-	8,324	-	
Appliances	Appliance Wash-Dry	Campground	C	-	-	4,112	-	-	-	-	
Appliances	Icemaker	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	-	13,251	-	14,058	-	14,915	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	3,052	-	3,238	-	3,435	-	3,645	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	-	-	-	-	
Electrical	Bath House - Lighting	Campground	C	-	-	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	-	-	-	
Electrical	Electrical - RV Sites	Campground	C	-	-	-	-	-	-	-	
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	17,321	-	-	
Equipment	Bath House - Fixtures	Campground	C	-	-	-	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	7,712	-	-	-	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	-	14,600	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	-	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	-	-	8,305	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Paint	Bath House - Ext Paint	Campground	E	-	-	4,287	-	-	-	-				
Paint	Bath House - Int. Paint	Campground	E	4,419	-	-	-	-	5,123	-				
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	-	-	-	-				
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-	-				
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	-	-	20,326	-	-	-				
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-	5,028				
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	-	-	-				
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	-	-	-	-				
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-	-				
Signage	Facility Signage	Campground	C	-	-	-	6,741	-	-	-				
Signage	Signage - Amenity	Campground	C	-	-	-	-	-	-	-				
Structural	Bath House - Siding	Campground	C	-	-	-	-	-	-	-				
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-	-				
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	-	-	-	-				
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	25,852	-	-				
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-	27,609				
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	-	-				
Administrative	Reserve Overhead Allocation	Capital Projects	E	119,442	123,026	126,716	130,518	134,433	138,466	142,620				
Administrative	Reserve Payroll Allocation	Capital Projects	E	206,712	212,913	219,301	225,880	232,656	239,636	246,825				
Appliances	Appliances	Chalet House	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	-	-	18,424				
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	-	4,145	-	-	-	-				
Decks	Building - Deck above garage	Chalet House	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Doors	Chalet House	C	-	7,977	-	-	-	-	-				
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	-	-	-	-				
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-	-				
Electrical	Building - Lighting	Chalet House	C	-	-	13,114	-	-	-	-				
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	-	-	-				
HVAC	Building - HVAC	Chalet House	C	-	-	3,265	-	-	-	-				
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	-	7,836	-	-	-				
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	-	-	-	-				
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	C	30,882	-	-	-	-	-	-				
Roofing	Building - Roof	Chalet House	C	-	-	-	-	-	-	-				
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	-	-	-	-	-	-	-				
Siding	Building - Siding	Chalet House	C	-	-	-	-	-	-	-				
Structural	Building - Interior Siding	Chalet House	C	-	-	-	-	-	-	-				
Windows	Building - Windows	Chalet House	C	-	-	-	-	-	-	-				
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-	-	5,315	-				
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	15,850	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	24,499	-	25,991	-	27,574	-	29,253	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	-	3,304	-	3,505	-	3,719	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	9,446	-	-	-	-	10,950	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	13,381	-	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	4,731	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	C	-	-	-	-	-	-	45,627	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-	9,142	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	7,886	-	-	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	7,871	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	4,487	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	3,936	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	15,061	-	
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-	-	53,154	-	
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	30,323	-	-	-	-	35,153	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	-	-	8,351	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	-	-	-	4,198	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	C	-	12,909	-	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	C	-	12,909	-	-	-	-	-	
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	-	9,160	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-	-	
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-	38,042	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-	51,102	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	12,512	-	-	-	-	-	-	
Fencing	Fencing - repair	Cross Country	E	16,765	17,268	17,786	18,320	18,870	19,436	20,019	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-	-	21,414	-	
Fencing	Logo Event Fencing	Cross Country	C	-	4,122	-	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	-	-	3,358	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-	-	
Flooring	Building - Carpet	Cross Country	C	-	-	-	-	-	44,295	-	
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	9,603	-	-	-	-	-	
Furniture	Benches - Member Locker room	Cross Country	C	-	9,445	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	C	-	15,742	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	C	-	23,613	-	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	C	-	39,356	-	-	-	-	-	
Furniture	Lockers - Member Locker room - 55	Cross Country	C	-	-	-	-	-	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	10,518	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	-	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	-	-	-	-	
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	-	9,150	-	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	C	11,670	-	-	-	-	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	23,785	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	C	-	15,967	-	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	16,407	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	E	6,110	6,293	6,482	6,676	6,877	7,083	7,296	
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	-	-	-	-	
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-	-	-	22,213	
Misc Component	Stormwater - Containment- Repair	Cross Country	E	3,139	3,233	3,330	3,430	3,533	3,639	3,748	
Misc Component	Trail Map Design	Cross Country	C	-	-	-	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-	-	10,631	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	17,876	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	8,023	-	-	-	-	9,301	
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	3,180	3,276	3,374	3,475	3,579	3,687	3,797	
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	-	42,131	-	-	-	
Paint	Building Paint and Stain - Interior	Cross Country	E	15,511	-	16,456	-	17,458	-	18,521	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	-	7,930	-	8,413	-	8,926	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	E	18,478	19,033	19,604	20,192	20,797	21,421	22,064	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	-	-	-	-	-	8,859	-	
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	-	-	-	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	-	103,214	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	-	-	-	-	
Roofing	Building -Roof	Cross Country	C	-	-	-	-	-	-	-	
Roofing	Storage Container Roof	Cross Country	E	-	-	-	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	-	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	C	-	15,743	-	-	-	-	18,250	
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	-	-	-	14,221	-	-	
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	C	-	-	-	-	35,365	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	3,029	3,120	3,213	3,310	3,409	3,511	3,617	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	-	-	-	134,767	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	10,851	-	-	-	-	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	-	31,791	-	-	-	-	36,855	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C	-	-	32,744	-	-	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C	-	-	-	33,726	-	-	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C	-	-	-	-	34,737	-	-	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C	30,865	-	-	-	-	35,781	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	8,172	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	C	-	8,328	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	C	-	-	-	-	-	5,354	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Li	Cross Country	C	-	-	-	-	-	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	C	13,957	-	-	15,251	-	-	16,666	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C	499,457	-	-	-	-	-	-	

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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	583,731	-	-	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	-	10,123	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-	-	12,529	-	
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	23,859	-	-	-	-	27,659	
Snow Equipment	Groomer Tracks no3	Cross Country	C	23,498	-	-	-	-	27,241	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	-	-	26,298	-	-	
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	24,368	-	-	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	18,927	-	-	-	-	21,942	
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	-	-	21,117	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	-	-	-	6,382	-	
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-	-	-	36,569	
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	-	-	-	-	31,134	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	-	-	-	29,632	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Rep	Cross Country	C	-	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	26,942	-	-	-	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	-	-	-	29,507	-	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	-	-	-	8,267	-	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	-	-	16,864	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	11,416	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	4,934	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	48,646	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	48,646	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	5,010	-	-	-	
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	-	279,665	
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-	42,089	
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	42,056	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	C	-	4,757	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	C	-	4,757	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	C	-	-	-	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	8,396	-	-	-	
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	E	-	15,047	-	-	16,442	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Cross Country	C	-	-	-	-	-	-	-	
Uniforms	Uniforms - Jackets	Cross Country	C	-	25,794	-	-	28,186	-	-	
Uniforms	Uniforms - Pants	Cross Country	C	20,326	-	-	22,210	-	-	24,270	
Uniforms	Uniforms - Shirts	Cross Country	C	-	-	11,159	-	-	12,194	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Window Treatment	Building - Window Coverings	Cross Country	C	-	19,114	-	-	-	-	-				
Windows	Building - Windows	Cross Country	C	-	110,992	-	-	-	-	-				
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	-	-	-	22,305	-	-	-				
Equestrian Component	Arena Drag	Equestrian Center	C	4,594	-	-	-	-	-	-				
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	-	-	-	-				
Equestrian Component	English Tack	Equestrian Center	C	-	-	-	7,564	-	-	-				
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	-	-				
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	-	-	4,379	-				
Equestrian Component	Horse Jumps	Equestrian Center	C	7,657	-	-	-	-	-	-				
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-	-	-	28,024				
Equestrian Component	Horses Yr 1	Equestrian Center	C	-	9,161	-	-	10,010	-	-				
Equestrian Component	Horses Yr 2	Equestrian Center	C	-	-	9,435	-	-	10,310	-				
Equestrian Component	Horses Yr 3	Equestrian Center	C	8,894	-	-	9,718	-	-	10,619				
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	-	-	21,385	-	-	-				
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	7,656	-	-	-	-	8,876	-				
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	-	4,807	-	-	5,252	-	-				
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	6,521	-	-	-	-				
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	5,021	-	-	-	-				
Equestrian Component	Western Tack	Equestrian Center	C	-	-	-	-	-	23,231	-				
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	-	17,372	-	-				
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	-	-	-	54,702	-				
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-	-				
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-	-				
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	-	-	-	-				
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	-	-	-	-				
Fencing	Holding Pen	Equestrian Center	C	-	-	-	-	-	-	-				
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-	-	-	-				
Fencing	Perimeter Fencing repair	Equestrian Center	E	7,748	7,980	8,220	8,466	8,720	8,982	9,251				
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	-	-				
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	-	-				
Furniture	Picnic tables -12	Equestrian Center	C	-	-	-	-	-	-	-				
Landscaping	South Arena Footing	Equestrian Center	C	-	75,706	-	-	-	-	87,765				
Landscaping	South Arena rock removal	Equestrian Center	E	6,200	-	6,578	-	6,978	-	7,403				
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	11,308	-	-	-	12,727	-	-				
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	-	-	-	-				
Plumbing	Wash Rack	Equestrian Center	C	-	-	-	-	-	-	-				
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	-	-	-	-				
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	-	-	-	-				
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	-	-				
Structural	Guide Shack	Equestrian Center	C	-	-	-	-	-	-	-				
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	-	-	-				
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-	-	-	-				
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	5,052	-	-	-	5,686	-	-				
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	C	-	-	-	-	-	-	-				
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	C	-	-	-	-	11,764	-	-				
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	-	-	-	-	10,704	-				
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	-	-	5,352	-				
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-	-				
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	-	12,456	-	-	13,611	-				
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	249,663	-				
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	-	-	-	-				
Concrete	Structural Concrete	Forestry	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Ext	Forestry	C	-	7,886	-	-	-	-	-				
Electrical	Building - Electrical	Forestry	C	-	-	-	-	42,557	-	-				
Electrical	Building - Lighting	Forestry	C	-	-	-	-	43,086	-	-				
Electrical	Garage Door Openers - 3	Forestry	C	-	15,773	-	-	-	-	-				
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	8,993	-	-	-	-				
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	9,923	-	-	-	-	11,503				
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	3,182	-	-	-	-	3,688				
Forestry Equipment	Pole Saws - 3	Forestry	C	-	3,943	-	-	-	-	-				
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	3,154	-	-	-	-	-				
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	-	28,330	-				
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	3,155	-	-	-	-	3,657				
Forestry Equipment	Trailer - Econoline	Forestry	C	25,382	-	-	-	-	-	-				
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	-	-	20,752	-	-				
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	-	-	-	-				
Forestry Equipment - Chipper	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	143,943	-	-	-	-	-	-				
Forestry Equipment - Chipper	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	83,665	-	-	-	-	-				
Forestry Equipment - Chipper	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	-	-	-	87,372	-	-				

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Forestry Equipment - Chipper	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	-	-	-	95,025	-	
Furniture	Building - Lockers	Forestry	C	-	-	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	-	-	-	-	
Gates	Gate - Forestry Campus	Forestry	C	-	-	-	-	-	-	-	
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	-	-	-	
Gates	Gate: Crabtree Access - 2	Forestry	C	-	-	-	-	-	21,024	-	
Gates	Gate: Fire Accss Rd -5-	Forestry	C	-	-	49,119	-	-	-	-	
Gates	Gate: Fire AccssRd	Forestry	C	-	-	-	-	-	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	C	-	-	-	-	-	10,782	-	
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	-	-	-	-	
HVAC	Building HVAC System	Forestry	C	-	-	-	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	-	-	-	-	
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	E	15,560	16,027	16,508	17,003	17,513	18,038	18,579	
Landscaping	Forest Storm Damage	Forestry	E	-	-	-	-	266,663	-	-	
Landscaping	Mastication - Plantation Management	Forestry	E	128,419	132,271	136,239	140,327	144,536	148,873	153,339	
Landscaping	Mastication - Small Equipment	Forestry	E	40,530	41,746	42,998	44,288	45,617	46,985	48,395	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-	-	
Paint	Building - Paint - Int	Forestry	E	-	-	-	11,320	-	-	-	
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	3,062	-	-	-	-	-	-	
Roofing	Building - Roofing	Forestry	C	-	-	-	-	119,406	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	-	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	-	-	-	-	
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 - D	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Fore	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Fore	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry Gas -DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck Diesel - 7E84215 - Fo	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Repairs	Forestry	C	-	-	6,958	-	-	-	-	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chip Truck Gas - 8T37396 - Fore	Forestry	C	-	-	-	-	73,219	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - F	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - DNR	Forestry	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - 8L72630 - Fore	Forestry	C	-	-	-	53,126	-	-	-	
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chip Truck Diesel - 10538S2 - Fo	Forestry	C	-	-	-	-	-	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	-	-	-	-	
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	-	43,081	-	-	
Windows	Building - Windows	Forestry	C	-	-	-	-	34,210	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	-	18,116	-	-	20,180	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	-	4,667	-	-	-	5,253	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	7,668	7,898	8,135	8,379	8,630	8,889	9,156	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	-	-	-	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	-	7,327	-	-	-	8,247	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	-	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	4,713	4,854	5,000	5,150	5,305	5,464	5,628	
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	28,415	-	-	-	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	7,783	-	-	-	-	9,022	-	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	-	-	-	-	-	3,579	-	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	-	21,516	-	22,826	-	24,217	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	332,030	-	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	3,052	-	3,238	-	3,435	-	3,645	
Communication	Public Address Sys.	Golf Complex	C	-	-	-	-	-	8,387	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	-	4,309	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	11,002	-	-	-	-	
Equipment	Bear Boxes	Golf Complex	C	-	-	-	4,699	-	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	-	44,554	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	C	11,787	-	-	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	-	5,057	-	-	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	5,603	-	-	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	-	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	5,557	-	-	-	-	6,442	
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	-	-	-	18,284	
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	-	-	-	4,404	-	-	
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	-	-	-	22,374	-	-	
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	-	9,774	-	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	-	-	-	-	5,492
Golf Course Component	Driving Range Balls	Golf Complex	C	-	-	21,428	-	-	23,415	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	15,772	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	3,457	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	6,661	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-	23,266	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	-	4,140	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	-	444,072	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	-	17,737	-	-	19,382	-
Golf Course Component	Golf Simulator	Golf Complex	C	-	33,033	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-	-	-	-
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	-	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	-	6,454	-	-	7,053	-
Structural	Driving Range Building	Golf Complex	C	-	-	25,820	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-	33,741
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 20	Golf Course	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	22,956	-	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	17,715	18,246	18,794	19,358	19,938	20,537	21,153
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	-	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	3,659	-	-	-	4,119	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	C	-	-	-	-	250,977	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	C	-	-	267,719	-	-	-	-
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	165,926	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	C	-	267,101	-	-	-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	C	-	266,539	-	-	-	-	-
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	54,967	-	-	-	61,866	-	-
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	9,269	-	-	-	10,433	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	24,711	-	-	-	-
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	-	-	-	-	-	-	-
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	-	5,718	-	-	-
Fencing	Fence Repair	Golf Course	E	-	-	16,245	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location		Year15	Year16	Year17	Year18	Year19	Year20	Year21
Fencing	Fence Replacement	Golf Course	C		-	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C		-	-	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	C		-	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	C		-	-	11,424	-	-	-	-
Furniture	Office Furniture	Golf Course	C		-	-	-	-	8,617	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	C		-	-	-	-	49,674	-	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E		9,253	9,531	9,817	10,111	10,415	10,727	11,049
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		-	-	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	C		-	-	-	32,729	-	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	C		-	-	31,835	-	-	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C		-	-	-	-	67,044	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C		-	-	143,356	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Driving Range 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, 17,	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C		-	-	-	-	-	40,753	-
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		38,297	39,446	40,630	41,849	43,104	44,397	45,729
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		-	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C		-	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C		-	-	9,024	-	-	-	10,157

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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-	43,963	-	-				
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	3,249	-	-	-	-				
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	-	6,693	-	-	-				
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	45,938	-	-	-	-	-	-				
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	6,716	-	-	-	7,558	-	-				
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-	4,867				
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	45,062	-	-				
Golf Course Equipment	Level Lift	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	-	94,084	-				
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	91,999	-	-				
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	32,852	-	-	-	-				
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	-	71,948				
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	C	-	-	-	-	-	20,906	-				
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	C	-	-	-	-	-	20,906	-				
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	C	-	-	-	-	-	20,906	-				
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	31,544	-	-	-	-	-				
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	18,927	-	-	-	-	-				
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	22,088	-	-	-	-				
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	11,544	-	-	-	-				
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	-	-	-	-	32,000	-				
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	17,000	-	-	-	-				
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	-	-	-	8,769				
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	11,291	-	-	-				
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	13,879	-	-	-	-	-				
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	19,712	-	-	-	-				
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	113,562	-	-	-	-	-				
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	127,812	-				
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	-	56,873	-	-				

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	-	5,148	-	-	5,626	-	-				
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	-	-	-	-				
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	58,573	-	-	-				
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	-	-	-	-	9,744	-				
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	13,108	-	-	-	-	-	-				
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	88,160	-	-	-	-	-				102,202
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	-	-	-	52,614	-	-				-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	48,171	-	-	-	-	-				-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	48,271	-	-	-	-	-				-
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	-	-	-	-				-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-	-	-	-				-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	-	-	-	-				-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	25,235	-	-	-	-	-				29,255
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	-	-	29,520	-				-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	4,612	-	-	-	-				5,191
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	3,357	-	-	-				-
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-	-	-	-				-
HVAC	Garage Heaters -2-	Golf Course	C	-	-	32,730	-	-	-	-				-
Irrigation	Drainage Repairs	Golf Course	E	-	-	-	-	16,335	-	-				-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	-	-	-	-	-	-	-				-
Irrigation	Irrigation Heads	Golf Course	C	32,212	33,178	34,174	35,199	36,255	37,343	38,463				
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	32,778	-	-	-				-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	-	-	-	-	-				-
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 Construction	Golf Course	C	-	-	-	-	-	-	-				-
Landscaping	Fairways/Rough Remodel - Agency and Construction	Golf Course	C	-	-	-	-	-	-	-				-
Misc Component	Fuel Tank Cleaning	Golf Course	E	9,330	-	9,898	-	10,501	-	11,141				
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-	-	-	-				-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-	-	-	-				-
Misc Component	GC Tree Damage	Golf Course	E	6,114	6,298	6,487	6,681	6,882	7,088	7,301				
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	16,212	-	-	-	-				-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	-	-	16,462	-	-				-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	33,705	-	-	-				-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	-	-	-	-	-				-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-	-				-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	-	-	-	-				-
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	15,908	-	-	-	-	-				-
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-	-				-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barr	Golf Course	C	-	-	-	-	-	-	-				-

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Signage	Golf Course Signage	Golf Course	C	-	-	-	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	-	-	
Structural	Bridges Year 1	Golf Course	C	-	-	-	-	36,759	-	-	
Structural	Bridges Year 2	Golf Course	C	-	-	-	-	-	37,747	-	
Structural	Bridges Year 3	Golf Course	C	-	-	-	-	-	-	38,700	
Structural	Building Siding	Golf Course	C	-	-	-	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	C	-	-	4,114	-	-	-	-	
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 - DN	Golf Course	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Ma	Golf Course	C	-	-	-	-	89,617	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	C	-	-	77,893	-	-	-	-	
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 1- Located on 6	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 2- Located on 14	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-	-	-	-	
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	-	-	29,255	
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-	-	27,981	-	
Windows	Building Windows	Golf Course	C	-	-	-	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	-	-	-	6,213	-	
Communication	POS Terminals- Outdoor Scanners	IT	C	-	-	-	-	-	13,719	-	
Communication	VMWare Maintenance	IT	C	-	-	16,377	-	-	-	18,432	
Computers	AC Compressor Replc	IT	C	-	-	-	-	-	-	-	
Computers	AC Unit - Servers	IT	C	-	-	-	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	C	-	-	-	-	-	17,984	-	
Computers	ACAC -Sound System Amps (3)	IT	C	-	-	-	-	-	6,213	-	
Computers	Acctg Sftwr- Solomon	IT	C	-	-	-	-	104,684	-	-	
Computers	Amenity Security Cameras	IT	C	-	-	29,155	-	-	-	32,814	
Computers	AV System - Projector - Prolite (4)	IT	C	-	-	-	33,145	-	-	-	
Computers	Board of Directors Computers - Ipads	IT	C	-	-	5,189	-	-	5,670	-	
Computers	CRM - EZ Texting	IT	E	9,239	9,516	9,801	10,095	10,398	10,710	11,031	
Computers	Desktop Printers -10-	IT	C	-	5,022	-	-	-	5,653	-	
Computers	F+B Hardware	IT	C	-	-	-	11,797	-	-	-	
Computers	F+B Software- Aloha	IT	C	-	-	-	-	112,023	-	-	
Computers	Fiber Optic Install -Amenity	IT	C	45,863	-	-	-	-	-	54,763	
Computers	Fiber Optic Leases	IT	E	73,671	75,881	78,158	80,502	82,917	85,405	87,967	
Computers	Forestry - Defensible Space Workstations	IT	C	-	4,405	-	-	-	4,958	-	
Computers	Gasboy - Maintenance Software License	IT	E	3,063	3,155	3,249	3,347	3,447	3,550	3,657	
Computers	Golf Module- 4 tees	IT	E	9,528	9,814	10,108	10,411	10,724	11,045	11,377	
Computers	Infoneige/Lumiplan - Website	IT	E	3,063	3,155	3,249	3,347	3,447	3,550	3,657	
Computers	Laptop & Printer - Risk & ASO	IT	C	-	-	-	-	3,435	-	-	
Computers	Laptop & Software - XC Manager	IT	C	-	-	-	-	3,950	-	-	
Computers	Laptop for GM Assistant	IT	C	3,845	-	-	-	-	4,457	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Computers	Marketing Workstation	IT	C	-	-	3,276	-	-	3,580	-				
Computers	Network Attached Storage	IT	C	10,994	-	-	-	12,374	-	-				
Computers	Ntwrk Softwr- AntiVirus	IT	C	-	12,708	-	-	13,887	-	-				
Computers	Plotter/Scanner-ASO	IT	C	-	-	-	20,792	-	-	-				
Computers	Plotter-Accessories - Forestry	IT	C	-	-	-	-	-	-	-				
Computers	POS Equip- ID-Pass Equip (4)	IT	C	-	-	-	18,561	-	-	-				
Computers	POS Hardware	IT	C	-	6,773	-	-	-	7,624	-				
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	-	-	-	-	-				
Computers	POS Terminal	IT	C	-	-	-	-	-	-	20,734				
Computers	POS Terminal - Aloha	IT	C	-	-	-	3,371	-	-	-				
Computers	POS Terminal- Hardware	IT	C	-	20,650	-	-	-	-	-				
Computers	POS Terminals- Hardware	IT	C	-	-	29,726	-	-	-	-				
Computers	POS(1) Aloha	IT	C	3,435	3,538	3,644	3,753	3,866	3,982	4,101				
Computers	RTP Systems(2) Hardware and Software	IT	C	12,250	12,618	12,996	13,386	13,788	14,201	14,627				
Computers	Security System-Loss Prevention	IT	C	-	-	-	-	-	-	-				
Computers	Server- Hardware - A	IT	C	-	-	-	10,111	-	-	-				
Computers	Server- Hardware - B	IT	C	-	9,435	-	-	-	10,620	-				
Computers	Server- Hardware - C	IT	C	-	-	9,747	-	-	-	10,971				
Computers	Server- Hardware - D	IT	C	9,483	-	-	-	10,673	-	-				
Computers	Service Microsoft 365 license	IT	E	56,102	57,785	59,518	61,304	63,143	65,037	66,989				
Computers	Storage Area Network (SAN) Hardware	IT	C	-	-	-	33,286	-	-	-				
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	38,740	39,902	41,099	42,332	43,602	44,910	46,257				
Computers	UPS Units- Network	IT	C	10,763	11,086	11,419	11,761	12,114	12,477	12,852				
Computers	UPS Units- Server	IT	C	-	3,177	-	-	3,472	-	-				
Computers	UPS Units- Workstation	IT	C	-	5,394	-	-	-	6,071	-				
Computers	VOIP-Core Networking	IT	C	-	-	-	-	77,568	-	-				
Computers	VOIP-Remote Networking	IT	C	-	-	-	61,912	-	-	-				
Computers	Website Framework	IT	C	-	-	50,080	-	-	-	56,365				
Computers	Wireless Infrastructure	IT	C	45,800	-	-	-	51,548	-	-				
Computers	Workgroup MFC- PO-P-M	IT	C	-	-	-	-	-	3,999	-				
Computers	Workgroup Printer- NWDS	IT	C	-	-	-	3,986	-	-	-				
Computers	Workstations - Managerial	IT	C	-	-	-	23,917	-	-	-				
Computers	Workstations- Communics.	IT	C	-	15,029	-	15,944	-	16,915	-				
Computers	Workstations- Laptop (A)	IT	C	-	-	5,533	-	-	6,046	-				
Computers	Workstations- Laptop (B)	IT	C	5,130	-	-	5,605	-	-	6,125				
Computers	Workstations- Managers	IT	C	-	-	-	42,131	-	-	-				
Computers	Workstations- Managers (A)	IT	C	-	39,524	-	-	-	44,485	-				
Computers	Workstations- Managers (B)	IT	C	40,374	-	-	-	45,442	-	-				
Computers	Workstations- Managers (C)	IT	C	-	-	-	43,601	-	-	-				
Electrical	Weather Station - DHS	IT	C	3,240	-	-	-	-	-	3,869				
Electronics	Amenity -TIVO TV controllers	IT	C	-	-	3,249	-	-	-	3,657				
Electronics	Amenity TV's	IT	C	-	-	35,740	-	-	-	-				
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	-	-	24,369	-	-	-	27,427				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Locatio	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Electronics	AV Systems Amenities - Meadow Room	IT	C	-	16,684	-	-	-	18,778	-				
Electronics	DHSKI TVs - 16	IT	C	-	-	-	-	-	-	-				
Electronics	Digital Menus - DHSKI 2 - ACC' 1	IT	C	-	-	-	-	-	-	-				
Electronics	Digital Signage - TV's	IT	C	-	32,238	-	-	-	36,284	-				
Electronics	Lodge 52in TV--Sound System	IT	C	11,563	-	-	-	-	-	-				13,807
Electronics	Lodge TVs	IT	C	-	-	-	13,248	-	-	-				-
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	-	-	-	-				-
Electronics	PA - Sound System - Marina	IT	C	-	-	-	3,539	-	-	-				-
Electronics	POS Equip- Ticket Printers	IT	C	-	8,569	-	-	-	-	-				9,934
Electronics	POS Hardware and Software	IT	C	-	-	-	-	14,065	-	-				-
Electronics	VOIP-Physical Phones	IT	C	55,128	-	-	-	-	63,908	-				-
Electronics	Weather Station - Marina	IT	C	-	-	-	3,471	-	-	-				-
Equipment	Network Wiring - Amenity Fiber	IT	C	-	16,015	-	-	-	18,025	-				-
Equipment	Security Cameras - Includes License	IT	E	10,636	10,955	11,284	11,622	11,971	12,330	12,700				
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	-	4,945	-	-	5,404	-				-
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	-	16,737	-	-	-				-
Equipment	Table Safe CC Processing - 4 units	IT	C	-	-	13,826	-	-	-	-				-
Equipment	Workstation & (5) I-Pads - Risk	IT	C	-	-	4,945	-	-	5,404	-				-
Equipment	XC Season Pass Scanner	IT	C	-	-	6,628	-	-	7,243	-				-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	C	-	10,368	-	-	11,329	-	-				-
Hardware	Workgroup Printer- Acctg	IT	C	-	-	-	5,676	-	-	-				-
Hardware	Workgroup Printer- Communications	IT	C	-	-	12,311	-	-	13,453	-				-
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	-	-	-	-	-	-				-
HVAC	Server Room AC -Second Unit-	IT	C	-	-	-	-	-	17,807	-				-
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	-	-	-	-	-				-
Misc Component	Cellphone Booster - ACAC	IT	C	-	-	-	-	51,256	-	-				-
Misc Component	Desktop Workstation -2-	IT	C	-	-	6,863	-	-	-	-				-
Misc Component	Sun Kids Comm Line	IT	C	-	-	-	-	-	-	-				3,657
Misc Component	Wireless Infrastructure Upgrade	IT	C	45,800	-	-	-	51,548	-	-				-
Software	ACAC AV/DATA server cabinet	IT	C	-	-	-	20,278	-	-	-				-
Software	Adobe-Macromedia Software - Enterprise	IT	E	12,599	12,977	13,367	13,768	14,181	14,606	15,044				
Software	Annual Conference Room Improvements	IT	C	7,584	7,812	8,046	8,288	8,536	8,792	9,056				
Software	ARC GIS Forestry Software	IT	C	5,313	5,472	5,637	5,806	5,980	6,159	6,344				
Software	Aspenware-Unity - Annual Maintenance - to replace E	IT	E	30,864	31,790	32,744	33,726	34,738	35,780	36,854				
Software	Aspenware-Unity - to replace E-Store	IT	E	313,281	-	-	-	-	-	-				-
Software	Camera - Video marketing	IT	C	-	-	6,502	-	-	-	-				-
Software	ConnectWise Automate Software	IT	E	10,968	11,297	11,636	11,985	12,344	12,715	13,096				
Software	CRM Software - Marketing	IT	C	15,765	-	-	-	-	18,276	-				-
Software	Digital Board Portal - Pervaset Software Exp	IT	E	6,182	6,367	6,558	6,755	6,958	7,167	7,382				
Software	Digital Signage - Navori Software	IT	E	-	-	28,591	-	-	-	-				32,180
Software	Digital Signage - Navori Software Upgrade	IT	E	6,208	-	-	-	6,987	-	-				-
Software	EmojiLike - Likemoji Software	IT	E	6,368	6,559	6,756	6,958	7,167	7,382	7,603				
Software	E-Store - replaced by Aspenware	IT	E	-	-	-	-	-	-	-				-

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Locatio	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Software	Lama - Maintenance - Software	IT	E	20,293	20,902	21,529	22,175	22,840	23,525	24,231				
Software	Lama Software - Replacement	IT	C	-	-	-	-	-	-	-				
Software	Loyalty Software	IT	C	-	-	-	-	-	-	22,323				
Software	LPMS - Risk - Case Mngmnt	IT	E	10,494	10,808	11,133	11,467	11,811	12,165	12,530				
Software	Maintenance Work Order-M+ Software License	IT	E	3,138	3,232	3,329	3,429	3,532	3,638	3,747				
Software	Marketing - User Smartphone App - Platform - Lumiplar	IT	E	11,345	11,686	12,036	12,397	12,769	13,152	13,547				
Software	Marketing Interactive Web Features	IT	E	4,787	4,930	5,078	5,231	5,387	5,549	5,716				
Software	Marketing Webcam	IT	C	6,316	-	-	-	-	7,322	-				
Software	Ntwrk Softwr- OS	IT	C	-	4,098	-	-	-	4,612	-				
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	-	-	39,941	-	-	43,644	-				
Software	Performance Dashboard Module	IT	C	-	-	13,522	-	-	-	15,220				
Software	POS Equip- Barcode Scanners	IT	C	4,676	-	-	-	-	5,421	-				
Software	POS Equip- Receipt Printers	IT	C	-	11,119	-	-	-	-	-				
Software	POS Licenses	IT	E	-	-	-	13,804	-	-	-				
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	-	7,437	-	-	-	-				
Software	POS Terminals- Hardware	IT	C	28,087	-	-	30,691	-	-	33,537				
Software	Reserve Fund Software	IT	E	4,705	4,847	4,992	5,142	5,296	5,455	5,618				
Software	Risk/HR Video Safety Platform	IT	E	30,865	31,791	32,745	33,727	34,739	35,781	36,855				
Software	Security Video Systems	IT	C	36,475	-	-	-	-	42,285	-				
Software	Security Video Systems (B)	IT	C	-	-	-	50,059	-	-	-				
Software	Server- Hardware	IT	C	-	-	20,601	-	-	-	23,187				
Software	Stored Value Software	IT	E	-	22,665	-	-	-	25,510	-				
Software	Unitrends Enterprise Backup	IT	C	9,208	-	-	10,061	-	-	10,994				
Software	VMWare	IT	C	-	-	-	-	-	27,446	-				
Software	Weather Station - XC	IT	C	-	-	-	-	-	3,682	-				
Software	Zendesk - Member Services	IT	C	17,895	18,432	18,985	19,554	20,141	20,745	21,368				
Telephone	Cell Phones - Supplemental	IT	C	-	6,025	-	6,392	-	6,781	-				
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	-	-	-	4,205	-	-				
Telephone	VOIP-Phone System	IT	C	-	-	76,514	-	-	-	-				
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	C	-	-	-	-	-	-	-				
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	7,620	7,849	8,084	8,327	8,576	8,834	9,099				
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	247,067	-	-	-	-	-	-				
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	7,828	8,063	8,305	8,554	8,811	9,075	9,347				
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-	-	-	-				
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	11,754	-	-	12,844	-	-	-				14,035
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	-	-				
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Complian	Maintenance	C	-	-	-	-	-	-	-	
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	8,422	-	-	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	C	-	-	-	-	6,205	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	C	5,512	-	-	-	-	-	6,582	
Equipment	Honda Snow Thrower #2	Maintenance	C	-	-	-	-	6,289	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	-	6,289	-	-	
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	-	-	6,235	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	40,612	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	5,686	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Sand Blaster	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	16,813	-	-	-	-	-	-	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	-	3,370	-	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	5,670	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Swensen Spreader	Maintenance	C	-	-	-	-	-	14,754	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	11,181	-	-	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	-	-	12,720	-	-	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	9,276	-	9,841	-	10,440	-	11,076	
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	-	12,611	-	13,379	-	14,193	-	

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	14,049	-	-	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	-	23,720	-	-	-	26,697	-	
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	6,592	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-	4,172	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	-	-	-	-	5,182	
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	3,154	-	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool Inventory	Maintenance	C	3,085	-	3,272	-	3,472	-	3,683	
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	6,309	-	-	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	9,750	-	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	-	-	7,214	-	
Equipment	Vehicle Lift	Maintenance	C	-	-	-	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	-	-	-	-	
Fencing	Fencing- Repair	Maintenance	E	-	15,347	-	16,282	-	17,274	-	
Fencing	Fencing- Replace	Maintenance	C	-	-	-	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	C	-	-	16,445	-	-	-	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	-	19,623	-	
Furniture	Office Furniture	Maintenance	C	-	8,433	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	20,640	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-	-	
HVAC	Reznor Heater	Maintenance	C	-	-	3,759	-	-	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	C	-	3,252	-	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Fuel Tank Cleaning	Maintenance	E	-	11,964	-	12,693	-	13,466	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	3,531	-	-	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-	13,369	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	-	-	-	16,656	-	-	-	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	6,173	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	11,445	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	-	-	-	-	-	-	
Misc Component	Workbenches	Maintenance	C	-	-	-	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	24,139	-	-	-	
Paint	Building - Painting Interior	Maintenance	E	-	-	-	-	26,494	-	-	
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	6,829	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	41,832	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	-	-	-	-	
Safety	Safety - Fall Protection	Maintenance	C	-	-	-	-	3,657	-	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	-	-	-	-	
Software	SnapOn Software Upgrade	Maintenance	C	3,402	3,504	3,609	3,718	3,829	3,944	4,062	
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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Main	Maintenance	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	C	-	-	-	-	-	-	92,343	
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	C	-	-	-	-	-	-	-	
Windows	Building - Windows	Maintenance	C	-	-	-	-	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	-	-	-	-	
Appliances	Appliance - Kegerator	Marina	C	-	-	-	3,322	-	-	-	
Appliances	Appliance - Slicer	Marina	C	-	-	-	3,864	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	3,347	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	-	-	3,728	-	
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	C	-	-	10,134	-	-	-	-	
Appliances	Lift Top Freezer	Marina	C	-	3,154	-	-	-	-	-	
Appliances	Range	Marina	C	-	-	-	-	17,308	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	7,780	8,013	8,253	8,501	8,756	9,019	9,289	
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	12,684	-	13,457	-	14,276	-	15,146	
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	-	3,147	-	3,338	-	3,542	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	3,062	-	3,249	-	3,447	-	3,657	
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	-	5,249	-	-	-	
Boat Components	Boat - Rescue Motor	Marina	C	-	-	-	-	-	-	-	
Boat Components	Kayak Racks	Marina	C	-	-	-	20,030	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Boat Components	Kayaks-One Man (2)	Marina	C	3,708	-	-	-	-	-	4,428	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	-	4,314	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	-	4,188	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	3,860	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	4,026	-	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	4,638	-	-	5,068	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	4,575	-	-	4,999	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	4,367	-	-	4,772	-	-	5,214	
Boat Components	Paddle Boards-Racks	Marina	C	-	-	-	14,293	-	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	C	6,125	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	3,335	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	3,063	-	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	3,249	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	3,154	-	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	C	-	14,037	-	-	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	C	3,517	-	-	-	-	4,078	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	22,081	-	-	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	3,032	-	-	-	-	3,515	-	
Boat Components	Stand up Paddleboards (24)	Marina	C	-	-	45,542	-	-	49,765	-	
Boat Components	SUP Paddles	Marina	C	-	-	5,673	-	-	6,200	-	
Boat Components	Windsurfer (2)	Marina	C	-	-	-	4,841	-	-	-	
Boat Components	Windsurfer (2)	Marina	C	-	-	4,689	-	-	-	-	
Boat Components	Windsurfer Rigs	Marina	C	-	3,238	-	3,435	-	3,645	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	-	-	-	
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	-	-	-	-	
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	53,596	-	-	-	-	-	-	
Docks	Dock Repairs	Marina	E	9,456	9,740	10,032	10,333	10,643	10,962	11,291	
Docks	Swim Platform	Marina	C	-	-	-	8,570	-	-	-	
Docks	Swim Platform Repairs	Marina	E	3,078	-	-	-	3,464	-	-	
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	-	-	-	
Electrical	Building Lighting	Marina	C	-	-	-	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	C	-	4,077	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	-	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	C	-	3,159	-	3,351	-	3,555	-	
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	-	-	-	-	
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	-	-	-	3,709	
Fencing	Fencing- Repairs	Marina	E	3,059	3,150	3,245	3,342	3,442	3,546	3,652	
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-	-	
Fencing	Gate next to Dumpster	Marina	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Flooring	Bathroom Floor Refinish	Marina	E	-	-	5,658	-	-	-	-				
Flooring	Building Floors - Tile	Marina	C	-	10,710	-	-	-	-	-				
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	-	-	-				
Kitchen Component	Industrial Shelving	Marina	C	-	-	-	-	-	-	-				
Kitchen Component	Prepping Station	Marina	C	-	-	-	-	-	-	-				
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	-	-	-				
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	-	-	-	-	-				
Landscaping	Intelliturf - Astroturf	Marina	C	-	-	-	-	51,530	-	-				
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-	-				
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	12,500	-	-	-	-	14,491	-				
Landscaping	Lawn Expansion	Marina	C	-	-	-	-	-	-	-				
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	-	-			5,085	
Misc Component	BBQ - Block Beach (2)	Marina	C	-	-	-	-	-	-	-			-	
Misc Component	BBQ - Portable	Marina	C	-	-	-	6,693	-	-	-			-	
Misc Component	Bear Box - SIngles - 2	Marina	C	-	-	-	-	3,504	-	-			-	
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-	-			-	
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	-	4,800	-	-			-	
Misc Component	Foot Washer	Marina	C	-	-	-	3,311	-	-	-			-	
Misc Component	Garbage Enclosure & Gates	Marina	C	-	-	-	-	-	-	-			-	
Misc Component	Garbage Enclosure Repairs	Marina	C	-	-	-	-	-	-	-			-	
Misc Component	Marina Beach Repairs	Marina	C	3,512	3,617	3,726	3,838	3,953	4,071	4,194				
Misc Component	State Land Commission Lease	Marina	C	9,838	10,133	10,437	10,750	11,072	11,405	11,747				
Misc Component	Stormwater - Containment- Repair	Marina	E	6,422	6,615	6,813	7,017	7,228	7,445	7,668				
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	-	-	77,758	-	-				
Outdoor Furniture	Furniture beach - repair	Marina	E	8,240	-	-	-	-	-	9,839				
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	-	25,882	-	-				
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-	-	-	-				
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-	104,293	-	-				
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	-	-	21,847	-	-	-				
Outdoor Furniture	Umbrellas/Stand	Marina	C	-	3,791	-	4,022	-	4,266	-				
Paint	Building Painting- Exterior	Marina	E	-	-	-	13,802	-	-	-				
Paint	Building Painting- Interior	Marina	E	-	-	-	-	-	-	-				
Plumbing	Bldg. Water Htr. Commer.	Marina	C	-	-	3,899	-	-	-	-				
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	-	-	-	-				
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	-	-	-	-				
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	-	-				
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-	-	-	-				
Roofing	Building Roof	Marina	C	-	-	-	-	-	-	-				
Roofing	Roofing Repairs	Marina	E	-	6,344	-	-	-	-	7,354				
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-	-				
Signage	Signage - Facility	Marina	C	-	-	8,123	-	-	-	-				
Signage	Signage-amenity	Marina	C	-	-	-	-	-	-	-				
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	-	-	-	-				

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Category	Component	Location	Sub Location		Year15	Year16	Year17	Year18	Year19	Year20	Year21
Structural	Boat Launch-Concrete	Marina	C		-	-	-	-	-	-	-
Structural	Building Siding	Marina	C		-	-	-	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	C		-	-	-	-	-	-	-
Structural	Kiosk	Marina	C		-	-	-	-	-	-	-
Structural	Metal Handrails	Marina	C		-	-	-	-	-	-	-
Structural	Storage Shed	Marina	C		11,956	-	-	-	-	-	-
Structural	Storage Shed #2	Marina	C		9,187	-	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	E		-	3,154	-	-	-	-	-
Windows	Building Windows	Marina	C		-	-	-	-	-	-	-
Windows	Skylights	Marina	C		-	-	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C		-	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C		-	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E		-	-	24,248	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C		-	63,086	-	-	-	-	-
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		-	-	-	59,239	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	C		-	-	-	29,618	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C		-	-	6,520	-	-	7,125	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E		-	-	-	11,051	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C		4,458	-	4,730	-	5,018	-	5,323
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C		-	-	8,505	-	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	C		-	-	-	68,070	-	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C		-	-	-	8,594	-	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C		-	-	-	99,804	-	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	C		-	-	-	3,488	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	C		-	-	-	21,317	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C		-	-	-	-	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	C		-	-	-	6,078	-	-	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	C		8,226	-	-	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C		-	-	7,310	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C		-	-	-	6,510	-	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C		-	-	19,494	-	-	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C		-	-	-	8,153	-	-	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C		-	-	-	-	-	88,760	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C		-	-	3,242	-	-	-	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C		3,850	-	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E		-	-	-	8,429	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E		-	-	-	4,653	-	-	-
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		-	-	-	-	-	-	-
ADA	ADA Lift - Elevator	Northwoods	C		-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	3,154	-	-	-	-	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	7,780	8,013	8,253	8,501	8,756	9,019	9,289	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-	528,150	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	18,093	18,636	19,195	19,771	20,364	20,975	21,604	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	8,772	-	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	C	-	3,154	-	-	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	-	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	E	10,821	11,146	11,480	11,824	12,179	12,545	12,921	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	-	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	146,492	-	-	
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	-	-	-	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	C	-	-	-	-	-	21,354	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	C	4,017	-	-	-	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Electrical Repair *	Northwoods	E	-	-	-	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	24,018	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	20,518	-	
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	C	20,701	-	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	17,684	-	-	-	-	-	-	
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	-	-	138,088	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	-	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	-	-	-	-	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-	18,284	
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-	-	10,101	-	
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-	-	39,729	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-	-	28,092	-	
Flooring	Carpet Meadow meeting Room	Northwoods	C	-	-	-	5,678	-	-	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	6,760	-	-	-	-	-	
Flooring	Carpet Runners	Northwoods	C	-	-	-	4,405	-	-	-	

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Framing	Inside Restrooms - Framing	Northwoods	C	-	-	-	-	-	10,118	-	
Framing	Outside Restrooms - Framing	Northwoods	C	8,721	-	-	-	-	-	-	
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	-	-	3,460	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	-	6,533	-	-	7,139	-	
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-	27,100	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	32,491	-	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	16,245	-	-	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	C	-	-	-	-	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	16,245	-	-	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	23,672	-	-	-	-	27,442	
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	-	-	-	-	-	
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	11,760	-	-	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	-	-	-	
HVAC	HVAC Eastside AC *	Northwoods	C	-	16,121	-	-	-	-	-	
HVAC	HVAC Mezzanine	Northwoods	C	-	-	-	-	63,390	-	-	
HVAC	HVAC Northside AC	Northwoods	C	-	-	-	-	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	5,049	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	C	-	-	-	-	-	5,044	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	C	-	-	-	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	C	-	-	-	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	C	10,817	-	-	11,820	-	-	12,916	
Misc Component	Inside Restrooms - FF&E	Northwoods	C	-	-	-	-	-	30,165	-	
Misc Component	Insulation Repl	Northwoods	C	-	-	-	-	-	-	-	
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	25,998	-	-	-	-	-	-	
Misc Component	Outside Restrooms - Lockers	Northwoods	C	3,067	-	-	-	-	-	-	
Paint	Building Paint and Stain Exterior	Northwoods	E	31,692	-	-	-	-	-	-	
Paint	Inside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-	5,277	
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	-	-	5,131	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	E	-	-	-	24,973	-	-	-	
Paint	Paint Lower Offices	Northwoods	E	-	-	-	-	-	20,678	-	
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-	-	46,661	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	8,789	-	-	-	-	10,189	
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	7,277	-	-	-	-	8,437	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	-	-	-	-	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	-	42,935	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	13,241	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	45,148	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	C	37,004	-	-	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	38,912	-	-	-	-	-	-	
Plumbing	Water Heater Main	Northwoods	C	-	-	-	20,000	-	-	-	
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	-	-	-	-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C	-	-	-	-	-	-	224,887	
Refurbishment	Design costs - NWCH - 1-Office - Softcosts	Northwoods	C	21,578	-	-	-	-	-	-	
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	-	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	-	-	-	-	
Siding	Exterior Siding	Northwoods	C	-	-	-	-	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	C	-	-	-	-	-	23,952	-	
Signage	Signage-amenity	Northwoods	C	-	-	-	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	-	-	-	-	
Structural	Concrete Walks *	Northwoods	C	-	-	-	-	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	-	-	-	36,569	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	199,062	-	-	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	-	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	501,981	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	-	-	-	11,885	
Structural	Railing Repair *	Northwoods	E	-	-	-	3,347	-	-	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	-	-	88,976	-	
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	-	-	-	137,443	-	
Walls	Inside Restrooms - Drywall	Northwoods	C	-	-	-	-	-	18,582	-	
Walls	Outside Restrooms - Drywall	Northwoods	C	-	-	-	-	-	18,566	-	
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	-	-	-	-	
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	-	-	-	-	
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	C	-	-	-	-	3,442	-	-	
Appliances	Char Broiler- Wolf	Pizza	C	-	-	-	-	-	6,213	-	
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	C	-	-	-	-	-	5,480	-	
Appliances	Cold Box Sandwch Prp - Medium	Pizza	C	-	-	-	-	-	3,595	-	
Appliances	Freezer - Reach In	Pizza	C	-	-	-	-	-	-	-	
Appliances	Fryer - Gas -2-	Pizza	C	-	-	-	-	-	7,026	-	
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	-	-	3,550	-	
Appliances	Ice Machine	Pizza	C	-	5,678	-	-	-	-	-	
Appliances	Kegerator - 4 Tap	Pizza	C	7,405	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	C	10,082	-	-	-	-	-	-	
Appliances	Pizza Oven Conveyor #3	Pizza	C	-	-	-	-	-	11,817	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Appliances	Portable Fryer Filtration System	Pizza	C	-	-	-	-	5,377	-	-	
Appliances	Range Convection Oven	Pizza	C	-	-	-	-	-	-	13,987	
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	-	7,988	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	-	-	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	C	-	-	9,616	-	-	-	-	
Appliances	Warming Cabinet	Pizza	C	-	-	-	-	3,490	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	3,272	-	-	-	-	
Artwork/Accessories	Mural	Pizza	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	4,874	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	12,426	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-	-	8,876	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	-	-	-	-	-	5,567	
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	C	-	-	-	-	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	-	-	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	34,440	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	C	-	-	31,678	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	-	-	63,996	
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	53,594	-	-	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	-	-	-	
Misc Component	Awning	Pizza	C	-	-	-	-	-	3,590	-	
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	-	-	4,988	-	-	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	7,693	-	-	-	-	8,919	-	
Paint	Paint - Interior Resturant	Pizza	E	-	-	11,760	-	-	-	-	
Plumbing	Backflow Protection	Pizza	C	-	-	-	-	-	-	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	-	-	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	8,521	-	
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	-	-	
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	4,288	-	-	-	-	-	-	
Restaurant Equipment	China / Glassware	Pizza	C	3,097	3,190	3,285	3,384	3,485	3,590	3,698	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	9,535	-	-	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	3,736	-	-	-	-	
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	-	-	

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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	4,703	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	C	-	-	-	5,037	-	-	-	
Restaurant Equipment	Salad Bar	Pizza	C	-	-	-	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	C	4,627	4,766	4,909	5,056	5,207	5,364	5,525	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	-	-	
Signage	Signage - complex	Pizza	C	-	-	-	-	4,123	-	-	
Televisions	TV Qty -3	Pizza	C	-	-	-	-	-	-	-	
Window Treatment	Window Coverings	Pizza	C	-	-	-	-	-	-	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	C	9,183	-	-	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	C	-	28,635	-	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	31,969	-	-	34,933	-	-	38,172	
Equipment	Modular Staging	Recreation	C	-	-	-	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	-	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	4,023	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	6,940	-	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	-	-	8,274	-	-	-	
Furniture	Event Furniture	Recreation	C	-	-	-	-	-	-	10,971	
Misc Component	Bounce House	Recreation	C	-	-	5,006	-	-	-	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	3,101	-	-	3,389	-	-	3,703	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	-	-	4,564	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	55,370	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	E	12,232	-	12,977	-	13,767	-	14,605	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	13,594	-	-	-	
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	-	3,489	-	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	-	4,100	-	-	4,481	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	-	-	-	5,275	-	
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	-	-	4,972	-	-	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	15,525	-	-	-	
Recreation Equipment	Volleyball Components	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Structural	Recreation Hut	Recreation	C	-	-	-	-	-	-	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Dayca	Recreation	C	-	-	-	193,500	-	-	-	
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	-	-	-	-	
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	-	-	-	-	199,672	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	-	-	-	-	8,097	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	39,017	40,187	41,393	42,635	43,914	45,231	46,588	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	3,838	-	-	-	-	4,449	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	10,713	-	11,366	-	12,058	-	12,792	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	-	-	187,273	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	-	27,210	-	28,867	-	30,625	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	7,081	-	-	7,737	-	-	8,455	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	8,226	-	-	8,989	-	-	9,822	
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	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	8,426	8,679	8,939	9,208	9,484	9,768	10,061	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	-	-	-	-	-	99,254	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	-	-	-	-	18,320	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	-	5,520	-	-	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	10,676	-	-	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	6,404	-	-	-	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	-	29,950	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	-	-	-	8,763	-	-	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	-	-	-	8,718	-	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C	-	-	-	-	26,713	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	-	-	-	6,914	-	-	
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	-	-	-	-	-	116,382	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	79,989	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	-	-	-	3,482	-	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	-	-	-	8,814	-	-	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	-	3,281	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	-	-	6,114	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	-	16,560	-	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	-	-	-	7,588	-	-	-	
Misc Component	Bleachers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
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	-	-	-	-	17,028	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	-	-	-	-	-	4,507	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	-	-	-	4,280	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	7,657	7,886	8,123	8,367	8,618	8,876	9,142	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	-	-	37,828	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	-	7,972	-	-	8,712	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	-	-	-	61,618	-	-	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	-	-	-	-	-	-	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	8,365	8,616	8,875	9,141	9,415	9,698	9,988	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	-	-	-	-	-	13,408	-				
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	-	-	38,159	-	-	-				
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	-	-	-	-	-	-	-				
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	-	30,907	-	-	-	-	-				
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	7,694	7,925	8,163	8,408	8,660	8,920	9,187				
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	-	-	-	17,022	-	-	-				
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	-	-	-	16,897	-	-	-				
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	-	-	637,846	-	-				
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	-	-	-	-	-	19,526	-				
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	-	-	-	26,963	-	-	-				
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	24,501	-	-	-	-	28,403	-				
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	569,190	-	-	-	-	-	-				
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	18,887	-	-	-	-	21,895	-				
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	-	19,494	-	-	-	-				
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	-	31,543	-	-	-	35,502	-				
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	C	-	-	-	-	-	6,382	-				
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	C	-	-	-	-	-	6,382	-				
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	73,341	-	-	-	-	-				
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	14,547	-	-	-	-	-	-				
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	25,273	-	-	-				
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	-	26,520	-	-				
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	25,437	-	-	-				
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	-	248,895	-	-				
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	-	-	-	-	66,544	-	-				
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	-	13,418	-	-	-	-				
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	-	-	228,812	-	-	-				
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 -Top Shop - DNR - 10/	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Re	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec	Ski Area - Mtn Ops	C	-	181,858	-	-	-	-	-				
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 -	Ski Area - Mtn Ops	C	-	-	-	-	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	-	-	16,372	-	-	-	18,427
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	E	-	-	-	8,432	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	E	7,716	-	-	-	8,684	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	E	-	7,947	-	-	-	8,945	-
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	C	-	395,077	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift N	C	-	23,893	-	-	26,109	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift N	C	61,252	-	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift N	C	-	5,718	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift N	C	-	23,729	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift N	C	37,783	-	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift N	C	-	-	-	334,822	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift N	E	-	19,350	-	-	-	-	22,432
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift N	C	-	-	-	18,269	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift N	C	-	-	-	415,215	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	29,400
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift N	E	-	3,226	-	-	-	-	3,739
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift N	C	23,337	24,038	24,759	25,501	26,266	27,054	27,866
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift N	C	-	-	-	55,218	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift N	C	-	31,543	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift N	C	-	15,708	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	10,971
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift N	C	-	-	-	984,977	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift N	C	-	-	-	84,192	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift N	C	-	16,046	-	17,023	-	18,060	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift N	C	-	-	-	18,160	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift N	C	-	-	-	-	-	-	54,854
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift N	C	-	7,602	-	-	-	-	8,813
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift N	C	5,312	-	-	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift N	C	-	3,210	-	-	-	-	3,721
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift N	C	16,001	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift N	E	-	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift	E	-	-	19,591	-	-	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift	C	-	-	6,506	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	34,663	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	137,875	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	7,583	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift	E	-	-	-	50,590	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rent	C	-	-	-	-	8,553	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rent	E	-	-	-	-	9,295	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rent	C	-	-	-	-	46,325	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rent	C	-	-	-	-	175,558	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	498,451	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	130,231	-	-	142,307	-	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rent	C	-	-	-	-	27,096	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	45,337	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	28,059	-	-	-	-	32,528
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	19,904	-	-	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	41,990	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	26,999	-	-	-	-	31,299	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	16,415	-	-	-	-	19,029	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	11,372	-	-	-	-	13,183	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	12,101	-	-	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	25,527	-	-	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	16,797	-	-	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	17,183	-	-	-	-	19,920	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	17,887	-	-	-	-	20,736	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	19,000	-	-	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	20,041	-	-	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	20,809	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	72,379	-	-	79,091	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	6,914	-	-	-	-	8,015	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	7,185	-	-	-	-	8,329	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	3,582	-	-	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	3,689	-	-	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	4,336	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	20,699	-	-	-	-	23,995	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	30,642	-	-	-	-	35,523	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	17,982	-	-	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	50,579	-	-	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	27,995	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	27,576	-	-	-	-	31,968	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	28,909	-	-	-	-	33,513	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	6,152	-	-	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	6,489	-	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	17,962	-	-	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	14,245	-	-	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	8,756	-	-	-	-	10,150	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	11,372	-	-	-	-	13,183	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	4,841	-	-	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	5,106	-	-	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	15,853	-	-	-	-	18,378	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	16,473	-	-	-	-	19,097	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	7,011	-	-	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	7,397	-	-	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	20,315	-	-	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	4,139	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	3,311	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snow	C	-	-	8,583	-	-	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & anten	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snow	C	-	-	-	-	6,998	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-4	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	94,194	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	251,451	
Snowmaking	Snowmaking Water Cooling System Component Pack	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-	132,468	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top	C	43,143	-	-	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top	E	-	-	-	3,346	-	-	-	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top	C	-	-	58,969	-	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top	C	-	4,063	-	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	4,005	-	
Equipment	Parts Washer	Ski Area - Mtn Ops - Top	C	10,027	-	-	-	-	-	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	7,574	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top	C	-	-	11,372	-	-	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top	E	17,965	-	-	-	-	20,826	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top	E	23,373	-	-	-	-	27,096	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	54,853	
Roofing	Building Roof	Ski Area - Mtn Ops - Top	C	-	-	-	26,438	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top	E	-	15,773	-	-	-	-	-	
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Wint	C	-	6,747	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	6,082	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Wint	C	-	-	7,473	-	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Wint	C	-	-	-	-	16,940	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Wint	E	9,259	-	-	-	-	-	-	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Wint	C	-	-	-	-	79,020	-	-	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	8,944	-	
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	81,866	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Wint	C	-	-	-	-	26,713	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	10,651	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	17,278	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Wint	C	-	-	-	-	4,308	-	-	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	18,792	-	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Wint	C	-	-	-	-	78,809	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	C	-	-	-	-	3,472	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	12,478	-	-	-	-	-	
Fencing	Snowplay Fencing	Snowplay	C	4,005	-	-	-	-	4,643	-	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	-	-	-	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	-	-	-	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	-	39,955	-	-	43,660	-	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	-	-	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI	Snowplay	C	-	-	33,055	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	-	5,490	-	5,824	-	6,178	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	-	-	-	5,944	-	-	
Appliances	Ice Maker	Tennis Complex	C	-	-	-	-	5,170	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Locatio	Year15	Year16	Year17	Year18	Year19	Year20	Year21
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	C	-	-	-	-	-	89,440	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	C	-	-	-	-	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	E	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	9,638	-	-	-	-	11,173	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	-	20,079	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	32,342	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	-	-	-	3,605	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	-	-	14,201	-
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	C	-	-	-	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	C	8,422	-	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	C	-	-	-	6,728	-	-	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	-	3,267	-	-	-	3,677
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	-	-	-	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	7,699	-	-	-	-	-	-
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	-	-	-	-	30,339	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	31,064	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-	31,998
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-	-	3,597	-
Fencing	Fence Perim Repairs	Tennis Complex	E	7,548	7,774	8,008	8,248	8,495	8,750	9,013
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	9,118	-	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	C	6,536	-	-	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	10,903	-
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonewo	Tennis Complex	C	-	-	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	C	-	47,229	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	11,372	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	-	-	-	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	8,384	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	32,790

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	3,080	-	-	-	-	-	-				
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	Tennis Complex	C	-	8,080	-	-	-	-	-				
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	-	4,812	-	-	5,259	-	-				
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	38,462	-	-	-				
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	4,735	-	-	5,175	-	-	5,654				
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	-	26,011	-	-	-	-				
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	-	24,442	-	-	-	-				
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	-	15,859	-	16,825	-	17,850	-				
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	-	-	-	-				
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	-	-	-	-				
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	105,595	-	-	-	-				
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	-	-	-	-				
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	6,344	-	-	-	-	7,354				
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	-	-	-	-				
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-	20,682	-	-				
Structural	Handrail Repairs	Tennis Complex	E	4,643	4,783	4,926	5,074	5,226	5,383	5,544				
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-	-				
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	9,807	10,102	10,405	10,717	11,038	11,369	11,710				
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-	-	-	34,530				
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	44,163	-	-	-	-	51,197				
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	-	-	48,162	-	-				
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	45,212	-	-	-	-				
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	-	29,704	-	-	-	-	-				
Tennis Court Component	Courts Pract Overlay	Tennis Complex	C	-	-	-	-	-	-	-				
Tennis Court Component	Courts Practice Repair	Tennis Complex	E	18,148	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	-	-	-	4,096	-				
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	6,100	-	-				
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	-	-	-	-	-	-	3,658				
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	-	-	-	-	-	-	12,799				
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	-	-	-	-	-	-				
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	-	-	-	-				
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-	4,309	-	-				

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30 Year Expenditure Report		Inflation Rate: 3.00%		2034	2035	2036	2037	2038	2039	2040
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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21
Windows	Building Windows	Tennis Complex	C	-	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	6,680	-	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 201	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-	-	10,733	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	11,601	-	-	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	7,945	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	12,318	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	9,820	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	3,271	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	5,800	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	5,430	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	4,413	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	E	3,070	3,162	3,257	3,355	3,455	3,559	3,666
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	C	-	-	-	6,822	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	C	-	-	-	6,539	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	C	-	7,467	-	7,921	-	8,404	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	C	-	7,613	-	8,076	-	8,568	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	25,317	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	8,441	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	10,453	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	9,820	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	-	3,239	-	3,436	-	3,645	-
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	3,467	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	8,546	-	-	9,338	-	-	10,204
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	-	3,372	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	12,712	-	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-	152,135
Communication	Telephone System	The Lodge	C	-	-	-	-	-	-	-
Concrete	Concrete Repairs	The Lodge	E	15,266	-	-	-	-	17,698	-
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-	20,571
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Decks	Deck - Pavers - Repairs	The Lodge	E	12,339	-	13,090	-	13,888	-	14,733				
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	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	3,973	-	-	-	-	-				
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	-	-				
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	-	-	-				
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	-	-	-				
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	18,814	-	-	-	-				
Electrical	Electrical	The Lodge	C	-	-	-	-	-	-	-				
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-	-				
Electrical	Lighting - Emergency	The Lodge	C	-	-	-	-	-	-	-				
Electrical	Lighting - Exterior building	The Lodge	C	-	-	-	-	-	-	18,421				
Electrical	Lighting - Interior	The Lodge	C	-	-	-	-	-	-	76,871				
Electrical	Lighting - Parking Lot -15-	The Lodge	C	-	-	-	-	-	-	36,842				
Electrical	Upgrade Electrical at The Lodge	The Lodge	C	-	-	5,305	-	-	-	-				
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-	-	8,942	-				
Elevators	Elevator	The Lodge	C	-	-	-	-	-	-	-				
Equipment	ATM Machine	The Lodge	C	-	4,708	-	-	-	-	5,458				
Equipment	Dance Floor	The Lodge	C	-	-	-	-	-	-	-				
Equipment	Lift - hydraulic	The Lodge	C	-	-	6,874	-	-	-	-				
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	29,678	-	-	-				
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-	-				
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	8,404	-	-	-	-				
Flooring	Carpet - Banquet Room	The Lodge	C	15,521	-	-	-	-	-	-				
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	16,279	-	-				
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	14,466	-	-	-	-	-				
Flooring	Carpet - Porch	The Lodge	C	-	-	-	-	-	-	18,285				
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	25,287	-	-	-				
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	25,287	-	-	-				
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-	82,894				
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	-	-	-	-				
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	25,287	-	-	-				
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	7,867	-	-	-				
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	-	8,355	-	-	-				
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	4,387	-	-	-	-	-	5,239				
Furniture	Furniture - Banquet - White Folding Chairs -Supplement	The Lodge	C	-	-	-	-	-	-	4,605				
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	-	7,057	-	-	-				
Furniture	Furniture - Bar - Chairs	The Lodge	C	-	-	-	-	-	-	-				
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	31,695	-	-	-				
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	14,649	-	-	-				
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	-	6,103	-	-	-	-	-				
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	-	5,209	-	-				
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	-	-	-	-				
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	3,273	-	-	-	-				
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	-	-	-	72,118				
HVAC	HVAC - Controls	The Lodge	C	-	-	-	-	-	-	37,103				
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	5,640	-	-	-	-				
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	6,003	-	-	-	-				
HVAC	HVAC System	The Lodge	C	-	-	-	-	-	-	-				
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	-	-	-	27,819				
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	41,278	-	-	-				
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	-	-	-	-				
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	-	-	-	-				
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	-	-	-	-				
Landscaping	Landscaping Supplemental	The Lodge	C	-	-	-	-	-	-	9,347				
Misc Component	Event Tent - White Tent 40x80	The Lodge	C	-	-	-	-	107,749	-	-				
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	-	6,069	-	-				
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	-	-	-	-				
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	-	-	-	-				
Misc Component	Loading Dock Gate	The Lodge	C	-	-	-	-	-	-	-				
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C	-	-	-	-	-	-	12,895				
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	-	87,638	-	-	-	-	-				
Misc Component	Stormwater - Containment- Repair	The Lodge	E	3,108	3,202	3,298	3,397	3,499	3,604	3,712				
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	-	-	-	-				
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	-	-	-	-				
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	-	-	-	-				
Misc Component	Wine Rack in The Pub	The Lodge	C	-	-	-	-	-	4,393	-				
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	3,135	3,229	3,326	3,425	3,528	3,634	3,743				
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	-	3,172	-	3,365	-	3,570	-				
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	-	-	-	-				
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	9,529	-	-	-				
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C	-	4,429	-	-	-	-	-				
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C	-	-	-	5,016	-	-	-				
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E	-	6,344	-	-	-	7,140	-				
Paint	Building Paint and Stain - Exterior	The Lodge	E	-	-	-	52,791	-	-	-				
Paint	Paint - Bar-Dining	The Lodge	E	-	-	-	-	25,036	-	-				
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	-	-	-	-				
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E	4,886	5,032	5,183	5,339	5,499	5,664	5,834				
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	-	26,198	-	-	-				

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30 Year Expenditure Report		Inflation Rate: 3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21
Paint	Paint - Kitchen	The Lodge	E	-	4,745	-	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	23,354	-	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	-	23,596	-	-	-	-
Plumbing	Bar Sink	The Lodge	C	-	-	-	-	-	-	13,252
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	-	-
Plumbing	Plumbing	The Lodge	C	-	-	-	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	-	-	-	11,992	-	-
Plumbing	Sewer System Repair	The Lodge	E	-	10,947	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	C	-	-	-	-	-	3,577	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	C	-	-	-	-	4,214	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	C	-	-	-	-	3,473	-	-
Plumbing	Water Heaters -2-	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	3,857	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-	7,368
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	-	7,578	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	3,496	-	-	-	-	4,053
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	4,131	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	7,084	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	-	-	16,495	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	-	-	-	16,947
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	34,058	-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	12,102	12,465	12,839	13,224	13,621	14,029	14,450
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	8,677	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	-	5,928	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	C	-	-	-	-	-	-	3,684
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	C	-	-	-	-	-	26,827	-
Restaurant Equipment	Menu Covers	The Lodge	C	3,798	-	-	4,150	-	-	4,535
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	3,372	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	C	-	-	-	-	-	-	4,364
Roofing	Roof - Comp - Porch Expansion	The Lodge	C	-	-	-	-	30,961	-	-
Roofing	Roof - Metal	The Lodge	C	123,415	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	C	-	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	C	-	7,945	-	-	-	-	-
Signage	Signage-amenity	The Lodge	C	-	-	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	-	-	-
Software	Data System	The Lodge	C	-	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-	-

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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
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	-	-	-	-	-	-	-				
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	-	-				
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	-	-	-				
Window Treatment	Window Coverings	The Lodge	C	-	31,976	-	-	-	-	-				
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	-	-				
Windows	Window	The Lodge	C	-	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	C	-	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	83,662	-	-	-				
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	C	-	-	61,550	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	-	-	-	4,836	-	-	-				
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	22,203	-	-	-	-	-	-				
Equipment	ATV Trailer	Trails	C	-	-	-	-	4,309	-	-				
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	-	-	-	-				
Equipment	Tool Inventory - Trails	Trails	C	4,924	-	5,224	-	5,543	-	5,880				
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	-	3,466	-	-				
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	-	-	-	-				
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	-	-	-	-				
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	-	-	-	-				
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	-	-	-	-				
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	-	-	-	-				
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	-	-	-	-				
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	-	-	-	-				
Equipment	Water Tank & Sprayer	Trails	C	-	-	-	-	3,459	-	-				
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	107,219	-	-	-	-				
Fencing	Wildland Perimeter Fencing Repair	Trails	E	3,101	3,194	3,290	3,388	3,490	3,595	3,703				
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	-	20,808	-	-				
Misc Component	Trails Master Plan - Consultant	Trails	C	69,255	-	-	-	-	80,286	-				
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road	Trails	C	-	-	-	-	-	-	-				
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	3,969	-	-	-	-	4,601				
Signage	Iron Rangers - 4	Trails	C	-	-	-	-	-	-	-				
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-	-				
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-	-	-	-				
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	-	-	-	-				
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	12,618	-	-	-	-	-				
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	-	-	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21
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	-	-	-	-	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C	-	-	-	38,963	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Co	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C	-	-	-	-	-	8,879	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E	-	-	-	-	-	17,759	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Constru	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - C	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to ACA	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	-	-	-	-	-	-	274,270
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C	-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C	-	-	-	42,131	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E	-	-	-	5,898	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Constructi	Trails	E	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	E	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C	-	-	-	-	44,155	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E	-	-	-	-	-	6,382	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E	-	8,738	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	C	7,620	-	8,084	-	8,576	-	9,099
Trails	Trail - Everest Repair	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construc	Trails	C	-	-	-	-	-	-	5,628
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft C	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - B	Trails	E	-	-	-	-	17,321	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C	-	-	-	-	-	20,786	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	E	31,042	31,974	32,933	33,921	34,938	35,987	37,066
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	C	-	-	-	-	-	-	515,629
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	-	312,376	-	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	E	-	7,952	-	8,436	-	8,950	-
Trails	Trail - Nature Loop - Soft Costs	Trails	C	-	-	-	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	C	-	-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	-	-	-	-				
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	E	-	78,861	-	-	-	-	-				
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	-	-	-	-	-	-	220,984				
Trails	Trail - Teton Way Trailhead remodel	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Tiwinot Repair	Trails	E	-	-	-	-	-	3,651	-				
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	-	-	-	-				
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	-	-	-	3,650	-				
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	42,131	-	-	-				
Trails	Trail - Whoop it Up remodel	Trails	C	-	-	-	-	-	-	73,661				
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	-	-	23,432	-				
Trails	Trail Repair	Trails	E	30,328	31,238	32,175	33,140	34,134	35,158	36,213				
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	C	-	-	97,472	-	-	-	-				
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	C	-	-	-	-	-	-	-				
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	4,461	-	-	-	-				
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	-	-	8,876	-				
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	16,780	17,283	17,802	18,336	18,886	19,453	20,036				
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	-	-	-	-	-	-	18,457				
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	63,243	-	-	-	-	-				
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	5,360	-	-	-	-	-	-				
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	3,154	-	-	-	-	3,657				
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-	196,041	-	-				
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	29,116	29,989	30,889	31,816	32,770	33,753	34,766				
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	-	9,422	-	-	-	-				
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	8,527	-	-	-	-	9,885	-				
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	30,628	-	-	33,468	-	-	36,571				
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	10,720	-	-	11,714	-	-	12,800				
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	12,250	-	-	13,386	-	-	14,628				
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	62,133	-				
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	4,279	-	-	-	4,816	-				

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Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	-	-	-	-	
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	-	-	-	-	-	29,186	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	-	-	21,561	-	-	-	24,267	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	-	-	22,233	-	-	-	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	-	22,875	-	-	24,996	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C	-	-	9,970	-	-	-	11,221	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	-	9,992	-	-	-	11,246	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	-	-	17,946	-	-	-	20,198	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	-	15,219	-	-	-	17,129	
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	-	-	-	7,513	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	7,173	-	-	-	-	8,315	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	7,699	-	-	-	-	8,926	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	-	-	-	-	-	50,768	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	-	5,570	-	-	-	6,269	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	17,142	-	-	-	19,294	-	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	142,412	-	-	-	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	-	27,589	-	-	30,148	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	-	42,582	-	-	-	47,927	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	-	5,666	-	-	-	6,377	
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	-	-	17,015	-	-	-	19,151	
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	-	-	-	4,626	-	-	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	-	-	3,249	-	-	-	3,657	
Fencing	Fence	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	C	-	39,745	-	42,165	-	44,733	-	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Fencing	Gate	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	13,341	-	-	-	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	-	10,238	-	-	-	-	-	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	-	-	-	-	
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	-	-	-	7,101	-	
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	15,718	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Locatio	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	16,386	-	-	-	-				
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	3,063	-	3,249	-	3,447	-	3,657				
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	3,063	-	3,249	-	3,447	-	3,657				
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	-	-	-	11,540	-				
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	18,377	-	-	-	-	-	-				
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C	-	-	10,457	-	-	-	-				
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	3,108	3,202	3,298	3,397	3,499	3,604	3,712				
Misc Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	-	-	-	-	-	17,508	-				
Paint	Building Painting Exterior	Trout Creek BLDG	E	-	27,820	-	-	-	31,312	-				
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Paint	Painting Fence WI	Trout Creek BLDG	E	-	-	10,725	-	-	-	-				
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	-	-	-	-	-	-	-				
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	-	-	-	18,831	-	-				
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	-	-	-	9,760	-	-				
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	-	-	71,013	-				
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	65,540	-	-	-	-				
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	16,385	-	-	-	-				
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	-	-	-	9,986	-	-	-				
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	-	-	-	-	122,364	-	-				
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E	15,357	-	-	-	-	17,803	-				
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	-	-	-	-	-	-	-				
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	3,974	-	-	-	-	-	-				
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	-	-	-	3,569	-				
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	-	-	-	3,551	-				
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	3,277	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Locatic	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-	-	13,418	-				
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	-	-	-	-	6,196	-	-				
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	5,505	-	-	-	-	-	6,573				
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	-	5,840	-	-	-	-				
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	19,332	-	-	-	-	-	-				
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	-	-	50,183	-	-	-	-				
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Window Treatment	Window Screens	Trout Creek BLDG	C	-	3,549	-	-	-	3,995	-				
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-	-	-	-				
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	23,168	-	-	-	-	-	-				
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	23,168	-	-	-	-	-	-				
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	54,060	-	-	-	-	-	-				
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-	-	-	12,247				
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	-	4,219	-	-	-				
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	50,426	-	-	-				
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	-	25,058	-	-	-	-				
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	100,852	-	-	-				
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	-	12,926	-	-	-	-				
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	32,771	-	-	-	-				
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	8,437	8,690	8,951	9,219	9,496	9,781	10,074				
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	-	-	17,996	-	-	19,665	-				
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	C	4,466	-	-	4,880	-	-	5,332				
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	-	8,955	-	-	-	-				
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	-	5,334	-	-				
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	-	-	45,542	-	-	-				
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	-	-	-	-	78,511	-	-				

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30 Year Expenditure Report		Inflation Rate:		3.00%				2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals		\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397				
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21				
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	-	-	-	-	26,170	-	-				
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	23,133	-	-	25,278	-	-	27,622				
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C	-	-	5,910	-	-	-	-				
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	-	-	-	-	-	-	13,713				
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E	15,572	-	-	-	-	-	18,594				
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	-	-	-	9,670	-	-	-				
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	18,436	-	-				
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	-	-	-	4,050	-	-				
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	-	-	-	3,645	-	-				
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	21,200	-	-				
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	4,455	-	-				
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	-	8,733	-	9,265	-	9,829	-				
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	-	-	-	-	-	3,649				
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	-	3,454	-	-	-	-				
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	20,515	-	-	-				
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	-	8,100	-	8,593	-	9,116	-				
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	4,450	-	4,721	-	5,009	-	5,314				
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	15,812	-	-	-				
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	18,145	-	-	-	-				
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	-	9,668	-	-	-				
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	-	9,668	-	-	-				
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	-	10,341	-	-				
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	-	43,310	-	-	-				
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	-	19,795	-	-	21,630	-				
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	44,753	-	-	48,903	-	-	53,438				
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	-	-	-	80,396	-	-	-				
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	-	12,659	-	-	13,833	-	-				
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	-	19,658	-	-	21,481	-				
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	19,746	-	-				
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	-	-	-	26,280	-	-				
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	3,522	-	-				
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	62,789	-	-	-				
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	-	-	-	13,481	-	-	-				
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	21,317	-	-	-				
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	72,479	-	-	-				
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	6,977	-	-	-				
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	-	-	-	-				
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	-	6,794	-	-	-	-	-				
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C	-	4,765	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2034	2035	2036	2037	2038	2039	2040
Fiscal Year Beginning:	01/01/20	Totals			\$ 6,681,417	\$ 7,584,449	\$ 5,870,900	\$ 9,546,223	\$ 9,319,504	\$ 7,576,136	\$ 8,432,397
Category	Component	Location	Sub Location	Year15	Year16	Year17	Year18	Year19	Year20	Year21	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C	-	4,765	-	-	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	-	-	-	-	11,283	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	-	-	3,914	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	6,875	-	-	-	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	-	-	-	11,936	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	8,032	-	-	-	
Pool/Spa Component	Pump Circultrn- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	3,370	-	-	-	
Pool/Spa Component	Pump Circultrn- Lap Pool	Trout Creek POOLSPA	C	-	-	-	11,763	-	-	-	
Pool/Spa Component	Pump Circultrn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	12,215	-	-	-	
Pool/Spa Component	Pump Circultrn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	-	5,576	-	-	6,093	-	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	-	3,177	-	-	3,472	-	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	-	3,177	-	-	3,472	-	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	-	3,177	-	-	3,472	-	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	-	127,037	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	-	-	-	24,793	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	-	-	-	10,165	-	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	-	-	-	22,216	-	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	-	205,112	-	-	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	-	-	-	53,192	-	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	3,213	-	-	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	15,407	-	-	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	3,876	-	-	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	-	-	-	3,488	-	-	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	23,547	-	-	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	-	-	-	4,263	-	-	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	-	-	-	15,407	-	-	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	-	-	-	3,876	-	-	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	-	-	-	3,488	-	-	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	-	-	23,547	-	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	-	-	-	4,263	-	-	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Spectraight UV System - 3 Spas	Trout Creek POOLSPA	C	-	-	-	-	12,814	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	-	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feed	Trout Creek POOLSPA	C	-	-	8,106	-	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	-	-	-	21,471	-	-	-	
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	-	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
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	-	-	6,250	-	-	6,829	
Communication	Base Stations -7-	Administration	C	-	10,955	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	-	-	8,468	
Communication	Mobile Radios -4-	Administration	C	-	5,472	-	-	-	-	
Communication	Radio Batteries	Administration	C	-	-	-	4,485	-	-	
Communication	Radio Equipment -4-	Administration	C	-	7,894	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	8,542	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	8,232	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	7,992	-	-	-	
Communication	Radio Equipment -4-	Administration	C	7,533	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	7,533	-	-	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	-	-	8,733	
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	-	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	-	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	-	-	-	-	
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	-	4,239	-	
Furniture	Administrative Racks - Forestry	Administration	C	-	-	-	-	-	-	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	-	-	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	-	-	68,637	
Furniture	Managerial Desk Replacement	Administration	C	9,403	9,685	9,976	10,275	10,584	10,901	
Furniture	Rental Home Furniture	Administration	C	-	-	-	-	-	21,953	
Landscaping	NW & NW Monument Sign Landscape	Administration	C	13,877	-	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	C	-	-	-	-	-	-	
Lease	Copier Lease- Admin/ASO	Administration	E	63,084	64,976	66,926	68,934	71,002	73,132	
Lease	Mail Machine - Lease	Administration	E	7,659	7,889	8,126	8,370	8,621	8,879	
Medical Safety	AED Batteries	Administration	E	7,622	-	8,086	-	8,578	-	
Medical Safety	AED Medical Devices and Signage	Administration	C	-	35,430	-	-	-	-	
Medical Safety	AED Pads	Administration	E	-	7,851	-	8,329	-	8,836	
Misc Component	AED Trainer	Administration	C	-	-	-	-	4,239	-	
Misc Component	Association Member Survey	Administration	C	-	-	-	-	-	-	
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	6,330	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	C	-	-	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	C	-	-	-	-	-	39,929	
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	-	-	20,950	
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	-	-	69,667	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	11,269	-	-	12,314	-	-				
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	-	-	-				
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	-	-	-				
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	-	-	-				
Security	Alarm Software	Administration	C	-	-	-	20,579	-	-				
Security	Alarm System Battery Replc	Administration	C	-	5,043	-	-	-	5,676				
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	-	-	-				
Security	Key-Door System	Administration	C	-	-	-	-	-	-				
Signage	Association Signage - Fire Signs - 3	Administration	C	-	-	8,151	-	-	-				
Signage	Association Signage - General	Administration	C	3,785	3,899	4,016	4,136	4,260	4,388				
Signage	No Smoking Signage	Administration	C	-	-	-	-	4,239	-				
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	5,598	-	-	-	-	6,490				
Signage	Signage - Alder Creek Sub Monument	Administration	C	-	-	38,788	-	-	-				
Signage	Signage Amenity - Boat & Trailer (2)	Administration	C	-	-	39,324	-	-	-				
Signage	Signage- Main Monument	Administration	C	-	-	138,169	-	-	-				
Signage	Signage -Schussing-Sub Monument	Administration	C	-	-	38,810	-	-	-				
Signage	Signage-Monument (2)	Administration	C	-	154,955	-	-	-	-				
Signage	Signage-Monument updates and Improvements	Administration	C	-	-	5,814	-	-	-				
Signage	Signage-primary directional	Administration	C	-	107,101	-	-	-	-				
Signage	Signage-secondary directional (5)	Administration	C	-	240,277	-	-	-	-				
Signage	Signage-tertiary directional (2)	Administration	C	-	74,357	-	-	-	-				
Signage	Signage-vehicular directional (5)	Administration	C	-	54,902	-	-	-	-				
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	C	-	-	-	-	-	-				
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30	Administration	C	-	-	-	-	104,711	-				
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	C	-	-	-	-	74,839	-				
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	C	125,530	-	-	-	141,285	-				
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	C	-	-	-	-	-	-				
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	C	-	-	-	-	67,827	-				
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	-	-	-	-	-	-				
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	-	-	15,169				
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	-	17,984	-				
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	-	-	-	15,685	-				
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	-	-	-	8,479	-				
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	-	7,617	-				
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	-	-	-	-				
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	-	-	-	5,340	-				
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	-	-	-	12,718	-				
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	C	-	-	-	-	6,359	-				
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	-	5,299	-				
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	14,099	-	-	-	-	-				
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	37,596	-	-	-	-	-				
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	-	8,479	-				
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	-	8,479	-				

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	-	-	-	8,479	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	-	10,598	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	-	-	-	
Fire Systems	Kitchen- Ansl Fire System	Alder Creek Café	C	-	-	-	-	6,815	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	C	-	-	11,108	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	C	-	-	-	-	21,403	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	C	-	17,426	-	-	-	-	
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	-	-	-	-	4,655	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	6,015	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	-	-	-	-	-	-	
Restaurant Equipment	China / Glassware	Alder Creek Café	C	6,621	-	7,024	-	7,451	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	6,621	-	7,024	-	7,451	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	-	-	-	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	5,639	-	-	6,161	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	-	5,808	-	-	6,346	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	-	-	5,982	-	-	6,536	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	37,590	-	-	41,076	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	-	38,717	-	-	42,307	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	-	-	39,878	-	-	43,576	
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	9,096	-	-	9,939	-	
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	-	-	-	
Appliances	Icemaker	Campground	C	-	-	-	-	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	15,823	-	16,786	-	17,809	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	-	3,866	-	4,102	-	4,352	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	341,491	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	-	19,563	-	-	-	-	
Electrical	Bath House - Lighting	Campground	C	-	9,781	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	-	21,196	-	
Electrical	Electrical - RV Sites	Campground	C	-	-	50,218	-	-	-	
Electrical	Pedestal Lighting	Campground	C	-	-	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	C	-	-	36,157	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	-	9,770	-	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	5,685	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	15,519	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	-	18,653	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	9,628	-	-	-	-	11,161	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	109,165	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals		\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352				
Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Paint	Bath House - Ext Paint	Campground	E	4,970	-	-	-	-	5,762				
Paint	Bath House - Int. Paint	Campground	E	-	-	-	5,939	-	-				
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	50,199	-	-	-				
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	-	-	-				
Plumbing	Plumbing Fixtures Repairs	Campground	E	-	23,564	-	-	-	-				
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	-	-	-				
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	-	42,393	-				
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	-	-	-				
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	-	-	-				
Signage	Facility Signage	Campground	C	-	-	-	-	-	-				
Signage	Signage - Amenity	Campground	C	-	-	19,923	-	-	-				
Structural	Bath House - Siding	Campground	C	-	-	-	-	11,446	-				
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	-	-	-				
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	71,928	-	-	-				
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	-	-	-				
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	-	-	-				
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	-	-	-				
Administrative	Reserve Overhead Allocation	Capital Projects	E	146,899	151,306	155,845	160,520	165,336	170,296				
Administrative	Reserve Payroll Allocation	Capital Projects	E	254,230	261,857	269,712	277,804	286,138	294,722				
Appliances	Appliances	Chalet House	C	-	-	-	-	-	8,808				
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	-	-	-				
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	4,806	-	-	-	-	5,571				
Decks	Building - Deck above garage	Chalet House	C	-	-	-	41,390	-	-				
Doors/Hardware	Building - Doors	Chalet House	C	-	-	-	-	10,720	-				
Doors/Hardware	Building - Garage Doors 2	Chalet House	C	-	-	-	12,182	-	-				
Electrical	Building - Electrical	Chalet House	C	-	-	-	-	-	-				
Electrical	Building - Lighting	Chalet House	C	-	-	-	-	-	-				
Flooring	Building - Carpet	Chalet House	C	-	-	-	-	-	22,029				
HVAC	Building - HVAC	Chalet House	C	-	-	-	-	-	-				
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	9,356	-	-	-				
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	-	-	-	-	-	-				
Siding	Building - Siding	Chalet House	C	-	-	-	-	150,078	-				
Structural	Building - Interior Siding	Chalet House	C	9,463	-	-	-	-	-				
Windows	Building - Windows	Chalet House	C	-	-	-	-	42,880	-				
Appliances	Appliance - ATM Machine	Cross Country	C	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	-	21,301	-				
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	-	52,990	-				
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	-	-	-	-				
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	-	127,858	-				
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	-	183,911	-				

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Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	-	31,035	-	32,925	-	34,930	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	3,945	-	4,186	-	4,440	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	-	12,694	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	C	-	-	-	-	6,359	-	
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	-	-	3,989	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	3,989	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	3,989	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	C	-	-	3,989	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	C	-	-	-	-	10,598	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	C	-	-	11,966	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	C	-	-	-	-	10,579	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	C	-	12,609	-	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	C	-	-	8,127	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	C	-	-	9,971	-	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	C	-	-	9,971	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	-	-	18,523	
Decks	Building - Deck - Replace	Cross Country	C	-	-	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	C	-	-	-	-	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	-	40,751	-	-	
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	-	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	C	7,519	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	C	18,798	-	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	C	-	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	-	-	-	
Electrical	Heat Tape	Cross Country	C	-	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	-	55,812	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	10,162	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	19,882	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	16,815	-	-	
Fencing	Fencing - repair	Cross Country	E	20,619	21,238	21,875	22,531	23,207	23,903	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	-	-	26,337	
Fencing	Logo Event Fencing	Cross Country	C	-	5,070	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	E	-	3,893	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	-	-	-	
Flooring	Building - Carpet	Cross Country	C	-	-	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	C	-	-	11,108	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	C	-	-	44,432	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	C	-	-	-	-	12,906	-	
Furniture	Benches - Member Locker room	Cross Country	C	-	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	C	-	-	-	-	-	-	
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	-	-	-	-	-	54,478	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	C	-	-	-	-	14,135	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	C	-	-	5,983	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	C	-	-	39,885	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	51,851	-	-	-	
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	-	-	-	-	12,296	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	19,915	-	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	15,683	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	C	-	-	-	-	31,965	-	
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	14,835	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	-	21,459	-	
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	E	7,514	7,740	7,972	8,211	8,458	8,711	
Misc Component	Restroom Partitions	Cross Country	C	-	-	19,943	-	-	-	
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	-	-	-	
Misc Component	Stormwater - Containment- Repair	Cross Country	E	3,861	3,977	4,096	4,219	4,345	4,476	
Misc Component	Trail Map Design	Cross Country	C	7,045	-	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	-	-	-	-	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	-	10,783	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	19,943	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	3,911	4,029	4,150	4,274	4,402	4,534	
Paint	Building Paint and Stain - Exterior	Cross Country	E	47,419	-	-	-	53,370	-	
Paint	Building Paint and Stain - Interior	Cross Country	E	-	19,649	-	20,846	-	22,116	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	9,469	-	10,046	-	10,658	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	E	22,726	23,408	24,110	24,833	25,578	26,346	

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Category	Component	Location	Sub Locatio		Year22	Year23	Year24	Year25	Year26	Year27
Plumbing	Plumbing - Backflow Device	Cross Country	C		-	-	6,980	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E		-	-	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	C		-	-	12,963	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	C		-	-	9,971	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	C		-	-	29,914	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	C		-	-	139,598	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	C		-	-	11,966	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	C		-	-	11,966	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	C		-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	C		-	-	23,931	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C		-	-	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	C		-	-	15,655	-	-	-
Roofing	Building - Metal beam caps	Cross Country	C		-	-	5,983	-	-	-
Roofing	Building -Roof	Cross Country	C		-	-	-	-	217,918	-
Roofing	Storage Container Roof	Cross Country	E		-	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	C		-	-	-	-	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C		-	-	-	-	12,846	-
Signage	Signage - Amenity - Interior	Cross Country	C		-	-	-	-	21,157	-
Signage	Signage - Exterior Trail Maps	Cross Country	C		-	-	-	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	E		-	-	7,080	-	-	-
Signage	Signage -Monument amenity	Cross Country	C		-	-	-	-	80,871	-
Signage	Wayfinding Signage - Winter	Cross Country	C		-	-	-	-	-	-
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C		3,725	3,837	3,952	4,071	4,193	4,318
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C		-	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C		-	-	-	-	14,583	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C		-	-	-	-	42,724	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C		37,959	-	-	-	-	44,005
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C		-	39,097	-	-	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C		-	-	40,269	-	-	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C		-	-	-	41,480	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C		-	19,537	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C		-	-	-	-	-	10,983
Ski Equipment	Sit Skis -4-	Cross Country	C		-	-	-	-	11,192	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	C		-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C		-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	C		-	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	C		-	-	-	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	C		-	-	-	-	4,262	-
Ski Equipment	Ski Racks - Interior	Cross Country	C		-	-	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtn,1000,1200,Fall Li	Cross Country	C		-	-	-	-	34,531	-
Snow Equipment	Biatlhon Equipment	Cross Country	C		-	-	18,211	-	-	19,900
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C		-	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C		-	632,697	-	-	-	-

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	-	784,486	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	701,476	-	-	-	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	3,883	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	12,087	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	-	-	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	-	-	32,064	-	
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	-	-	31,580	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	-	30,486	-	-	-	
Snow Equipment	Groomer-Tiller no2	Cross Country	C	28,249	-	-	-	-	32,749	
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	-	-	25,436	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	-	24,481	-	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	-	-	-	7,849	
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	-	-	-	
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Rep	Cross Country	C	-	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	-	-	-	36,207	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	-	-	-	-	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	-	9,584	-	-	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	-	19,550	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	5,720	-	-	-	-	6,631	
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	C	9,399	-	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	-	-	-	
Structural	Building -Siding	Cross Country	C	-	-	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	C	-	-	-	-	4,292	-	
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	E	-	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	E	-	-	-	-	-	-	
Structural	Warming Hut improvements	Cross Country	C	-	-	-	-	-	43,816	
Structural	Warming Hut Repair - Stain	Cross Country	E	17,967	-	-	19,633	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	C	-	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Cross Country	C	-	26,341	-	-	-	-	
Uniforms	Uniforms - Jackets	Cross Country	C	30,799	-	-	33,655	-	-	
Uniforms	Uniforms - Pants	Cross Country	C	-	-	26,520	-	-	28,980	
Uniforms	Uniforms - Shirts	Cross Country	C	-	13,325	-	-	14,560	-	

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	-	25,688	-				
Windows	Building - Windows	Cross Country	C	-	-	-	-	-	-				
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	-	-	-	-	-				
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	-	-	142,092				
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	-	-	-	-	-	-				
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	6,174	-	-				
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	18,878	-	-	-	-	-				
Equestrian Component	English Tack	Equestrian Center	C	-	-	9,032	-	-	-				
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	-	-	362,649				
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	-	5,229	-				
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	10,290	-	-				
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	-	-	-				
Equestrian Component	Horses Yr 1	Equestrian Center	C	10,938	-	-	11,953	-	-				
Equestrian Component	Horses Yr 2	Equestrian Center	C	-	11,266	-	-	12,311	-				
Equestrian Component	Horses Yr 3	Equestrian Center	C	-	-	11,604	-	-	12,680				
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	-	24,791	-	-	-	-				
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	-	-	-	10,289	-	-				
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	5,739	-	-	6,271	-	-				
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	8,261	-	-				
Equestrian Component	Stall Mats	Equestrian Center	C	-	-	-	-	-	-				
Equestrian Component	Western Tack	Equestrian Center	C	-	-	-	-	27,739	-				
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	-	-	22,006				
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	-	-	-	-				
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	16,463	-	-				
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	8,752	-	-				
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	47,072	-	-	-	-				
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	5,824	-	-				
Fencing	Holding Pen	Equestrian Center	C	4,998	-	-	-	-	-				
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	-	139,894	-				
Fencing	Perimeter Fencing repair	Equestrian Center	E	9,529	9,815	10,109	10,413	10,725	11,047				
Fencing	Round Pen	Equestrian Center	C	-	-	-	-	-	17,488				
Furniture	Office Furniture	Equestrian Center	C	-	-	-	-	-	10,916				
Furniture	Picnic tables -12	Equestrian Center	C	14,490	-	-	-	-	-				
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	-	101,743	-				
Landscaping	South Arena rock removal	Equestrian Center	E	-	7,854	-	8,333	-	8,840				
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	14,324	-	-	-	16,122				
Plumbing	Joint Trench	Equestrian Center	C	-	44,614	-	-	-	-				
Plumbing	Wash Rack	Equestrian Center	C	-	-	-	-	-	-				
Plumbing	Yard Hydrants	Equestrian Center	C	15,443	-	-	-	-	-				
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	69,529	-	-	-				
Structural	Concrete	Equestrian Center	C	-	-	-	-	-	12,023				
Structural	Guide Shack	Equestrian Center	C	-	-	-	-	-	-				
Structural	Horse Loading Dock	Equestrian Center	C	-	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	-	309,905	-				
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	-	-	32,748				
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	6,400	-	-	-	7,203				
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	C	-	-	-	102,896	-	-				
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	C	-	-	-	-	-	-				
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	-	-	-	-	-	-				
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	-	-	-	-	-	-				
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	14,196	-	-	-	-	-				
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	C	3,786	-	-	-	-	-				
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	C	3,786	-	-	-	-	-				
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	C	-	-	-	-	95,862	-				
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	-	-	-				
Appliances	Appliances - Kitchen	Forestry	C	-	-	4,965	-	-	-				
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	14,873	-	-	16,252	-				
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	-	-	-				
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	-	-	-	-				
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	3,996	-	-	-				
Concrete	Structural Concrete	Forestry	C	-	-	-	-	-	-				
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	29,097	-	-	-	-				
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	-	-	-				
Electrical	Building - Electrical	Forestry	C	-	-	-	-	-	-				
Electrical	Building - Lighting	Forestry	C	-	-	-	-	-	-				
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	-	-	-				
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	14,735	-	-	-				
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	-	-	5,168				
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	10,425	-	-	-	-	12,086				
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	-	-	13,336	-				
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	-	-	-				
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	-	-	-	-	-				
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	4,849	-	-	-	-				
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	18,833	-	-	-	-	-				
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	-	4,276	-				
Forestry Equipment	Pole Saws - 3	Forestry	C	-	4,849	-	-	-	-				
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	3,880	-	-	-	-				
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	-	-	-				
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	-	-	-	4,239	-				
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	-	-	-				
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	5,994	-	-	-				
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	-	-	-	-				
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	6,449	-	-				
Forestry Equipment - Chipper	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	193,448	-	-				
Forestry Equipment - Chipper	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	-	112,439	-				
Forestry Equipment - Chipper	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
Forestry Equipment - Chipper	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	-	-	-	-	
Furniture	Building - Lockers	Forestry	C	-	-	5,992	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	C	-	-	19,837	-	-	-	
Gates	Gate - Forestry Campus	Forestry	C	-	-	-	-	-	-	
Gates	Gate - Forestry Road Security	Forestry	C	-	-	-	-	10,652	-	
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	-	-	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	C	7,156	-	-	-	-	-	
HVAC	Building HVAC System	Forestry	C	-	-	13,624	-	-	-	
HVAC	Exhaust Fans -2	Forestry	C	-	-	3,996	-	-	-	
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	E	19,137	19,711	20,302	20,911	21,539	22,185	
Landscaping	Forest Storm Damage	Forestry	E	-	-	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	E	157,939	162,677	167,557	172,584	177,762	183,094	
Landscaping	Mastication - Small Equipment	Forestry	E	49,847	51,342	52,882	54,469	56,103	57,786	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	-	-	-	-	-	-	
Paint	Building - Paint - Int	Forestry	E	-	-	-	-	14,339	-	
Plumbing	Bathroom - Fixtures	Forestry	C	-	-	19,979	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	C	-	-	6,193	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	C	-	-	-	-	-	33,456	
Plumbing	Water Heater	Forestry	C	-	-	-	-	-	-	
Roofing	Building - Roofing	Forestry	C	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	16,084	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	18,994	-	-	-	-	-	
Signage	Signage - complex (3)	Forestry	C	31,102	-	-	-	-	-	
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 - D	Forestry	C	-	-	3,996	-	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Fore	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Fore	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry Gas -DNR	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck Diesel - 7E84215 - Fo	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Repairs	Forestry	C	8,067	-	-	-	-	9,352	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chip Truck Gas - 8T37396 - Fore	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry Gas - DNR	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - F	Forestry	C	-	-	-	-	127,179	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - DNR	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - 8L72630 - Fore	Forestry	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chip Truck Diesel - 1053852 - Fo	Forestry	C	-	-	-	-	184,531	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Wall Treatment	Bathroom - FRP Walls	Forestry	C		-	-	3,996	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C		-	-	-	-	-	-
Windows	Building - Windows	Forestry	C		-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C		-	-	29,968	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C		-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E		-	22,478	-	-	25,039	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E		-	-	5,912	-	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C		-	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C		-	-	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	C		-	29,391	-	-	-	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E		9,430	9,713	10,005	10,305	10,614	10,932
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C		-	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C		-	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E		-	-	9,282	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C		-	-	97,259	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C		-	-	160,273	-	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E		5,796	5,970	6,149	6,334	6,524	6,720
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	C		-	-	368,556	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	C		-	-	51,942	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	C		-	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E		-	-	-	10,459	-	-
Misc Component	TDA Amenity Property map	General Maintenance	C		-	4,312	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C		-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	C		5,690	-	-	-	-	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E		25,691	-	27,256	-	28,916	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	C		-	-	-	175,794	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C		-	-	-	-	-	-
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E		-	3,866	-	4,102	-	4,352
Communication	Public Address Sys.	Golf Complex	C		-	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C		-	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C		-	-	-	-	-	14,786
Equipment	Bear Boxes	Golf Complex	C		-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	C		-	-	52,946	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	C		-	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	C		-	14,931	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	C		-	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C		-	-	-	-	7,529	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C		14,089	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C		-	-	-	-	7,468	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	C		-	-	-	-	-	-
Golf Course Component	Ball Picker Attachment	Golf Complex	C		-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C		-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C		11,001	-	-	-	12,382	-

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Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	-	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	C	-	25,586	-	-	27,958	-	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	-	-	-	-	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	C	-	-	-	-	-	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	8,437	-	-	-	-	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	-	-	29,473	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	-	-	-	
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	-	-	-	-	-	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	499,807	-	-	-	562,537	-	
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	21,179	-	-	23,143	-	
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	-	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	-	-	-	
Misc Component	Proshop Displays	Golf Complex	C	-	-	7,992	-	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	7,707	-	-	8,421	-	
Structural	Driving Range Building	Golf Complex	C	-	-	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	-	-	-	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 20	Golf Course	C	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	-	-	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	21,787	22,441	23,114	23,807	24,522	25,257	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	C	-	-	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	C	-	-	-	-	34,490	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	C	-	-	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	-	4,636	-	-	-	5,218	
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	282,492	-	-	-	-	-	
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	-	-	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	E	-	69,631	-	-	-	78,370	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	C	-	-	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	C	-	-	-	-	18,209	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	11,742	-	-	-	13,216	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	28,647	-	-	-	-	33,209	
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	-	-	-	-	-	-	
Electrical	Building Lighting	Golf Course	C	-	-	-	-	-	-	
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	18,833	-	-	-	-	21,832	

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27
Fencing	Fence Replacement	Golf Course	C	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	22,637	-	-
Flooring	Building Linoleum	Golf Course	C	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	C	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	-	26,930	-
Golf Course Component	Bunker Sand	Golf Course	C	-	-	57,585	-	-	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	11,380	11,722	12,074	12,436	12,809	13,193
Golf Course Component	Club Car - Turf (1) A	Golf Course	C	36,724	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	C	36,724	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	C	36,724	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	C	36,724	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	-	37,941	-	-	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	36,905	-	-	-	-	42,783
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	-	77,723	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	C	-	-	-	-	32,365	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	C	-	-	-	-	137,036	-
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, 17,	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	-	48,661	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	E	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	-	45,753	-
Golf Course Component	Sod Repair	Golf Course	E	47,101	48,514	49,970	51,469	53,013	54,603
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	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	C	-	-	-	11,432	-	-

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27	
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Aerifier (1)	Golf Course	C	-	-	-	-	-	55,692	
Golf Course Equipment	Air Comp Speedaire	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	7,533	-	-	-	8,479	-	
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	8,507	-	-	-	9,575	
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	C	7,341	-	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	-	115,712	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	-	113,147	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	38,085	-	-	-	-	44,151	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	C	22,223	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	22,223	-	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	22,223	-	-	-	-	-	
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	-	22,889	-	-	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	17,450	-	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	-	42,393	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	-	25,436	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	30,868	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	51,442	-	-	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	25,606	-	-	-	-	29,684	
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	13,383	-	-	-	-	15,514	
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	-	-	-	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	25,932	-	-	-	-	
Golf Course Equipment	Spreader Lely	Golf Course	C	-	-	-	-	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	18,109	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	5,318	-	-	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	22,851	-	-	-	-	26,491	
Golf Course Equipment	Toro 4500D	Golf Course	C	-	145,481	-	-	-	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	-	-	157,196	
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	-	-	157,193	
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	123,288	-	-	-	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	-	-	72,045	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	6,147	-	-	6,717	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	15,056	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	-	74,198	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	17,103	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	-	-	118,480	-
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	-	-	-	-	66,649
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	-	61,022	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	-	64,872	-
Golf Course Equipment	Tractor JD 5310	Golf Course	C	37,666	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	-	13,354	-
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	61,739	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	-	33,914	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	-	-	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	-	-	5,843	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	-	-	26,199
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	E	-	-	18,937	-	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	35,959	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	C	39,617	40,805	42,029	43,290	44,589	45,927
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	-	-	42,767
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	45,906	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	E	-	-	-	115,733	-	-
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	103,576	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction C	Golf Course	C	-	-	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction C	Golf Course	C	-	-	-	-	-	-
Misc Component	Fuel Tank Cleaning	Golf Course	E	-	11,819	-	12,539	-	13,303
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	-	4,229	-
Misc Component	GC Tree Damage	Golf Course	E	7,520	7,745	7,978	8,217	8,464	8,718
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	-	19,084	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	E	-	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	C	-	-	53,945	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	C	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	19,866	-	-	-
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	C	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barr	Golf Course	C	-	-	-	-	-	-

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Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27	
Signage	Golf Course Signage	Golf Course	C	9,498	-	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	C	-	-	-	-	-	23,579	
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	-	51,403	-	-	-	-	
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 - DN	Golf Course	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Ma	Golf Course	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	C	-	-	-	-	-	-	
Well Component	Pump - Well no. 15 Booster	Golf Course	C	30,133	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 1- Located on 6	Golf Course	C	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 2- Located on 14	Golf Course	C	-	-	-	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	-	-	-	
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	-	-	-	
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	-	-	-	
Windows	Building Windows	Golf Course	C	-	-	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	-	-	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	C	-	-	-	-	16,381	-	
Communication	VMWare Maintenance	IT	C	-	-	-	20,746	-	-	
Computers	AC Compressor Replc	IT	C	10,131	-	-	-	-	-	
Computers	AC Unit - Servers	IT	C	-	-	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	C	-	-	-	-	-	-	
Computers	ACAC -Sound System Amps (3)	IT	C	-	-	-	-	7,419	-	
Computers	Acctg Sftwr- Solomon	IT	C	-	-	-	-	-	-	
Computers	Amenity Security Cameras	IT	C	-	-	-	36,932	-	-	
Computers	AV System - Projector - Prolite (4)	IT	C	37,305	-	-	-	41,987	-	
Computers	Board of Directors Computers - Ipads	IT	C	-	6,196	-	-	6,770	-	
Computers	CRM - EZ Texting	IT	E	11,362	11,703	12,054	12,416	12,788	13,172	
Computers	Desktop Printers -10-	IT	C	-	-	6,362	-	-	-	
Computers	F+B Hardware	IT	C	13,277	-	-	-	14,944	-	
Computers	F+B Software- Aloha	IT	C	-	-	-	-	-	141,908	
Computers	Fiber Optic Install -Amenity	IT	C	-	-	-	-	-	65,390	
Computers	Fiber Optic Leases	IT	E	90,606	93,324	96,124	99,008	101,978	105,037	
Computers	Forestry - Defensible Space Workstations	IT	C	-	-	5,581	-	-	-	
Computers	Gasboy - Maintenance Software License	IT	E	3,767	3,880	3,996	4,116	4,239	4,367	
Computers	Golf Module- 4 tees	IT	E	11,718	12,070	12,432	12,805	13,189	13,584	
Computers	Infoneige/Lumiplan - Website	IT	E	3,767	3,880	3,996	4,116	4,239	4,367	
Computers	Laptop & Printer - Risk & ASO	IT	C	-	-	3,982	-	-	-	
Computers	Laptop & Software - XC Manager	IT	C	-	-	4,580	-	-	-	
Computers	Laptop for GM Assistant	IT	C	-	-	-	5,167	-	-	

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27
Computers	Marketing Workstation	IT	C	-	3,912	-	-	4,275	-
Computers	Network Attached Storage	IT	C	-	13,927	-	-	-	15,675
Computers	Ntwrk Softwr- AntiVirus	IT	C	15,174	-	-	16,581	-	-
Computers	Plotter/Scanner-ASO	IT	C	23,402	-	-	-	26,339	-
Computers	Plotter-Accessories - Forestry	IT	C	-	-	22,587	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	C	-	21,517	-	-	-	-
Computers	POS Hardware	IT	C	-	-	8,580	-	-	-
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	399,595	-	-	-
Computers	POS Terminal	IT	C	-	-	-	-	-	-
Computers	POS Terminal - Aloha	IT	C	3,794	-	-	-	4,270	-
Computers	POS Terminal- Hardware	IT	C	24,657	-	-	-	-	-
Computers	POS Terminals- Hardware	IT	C	34,461	-	-	-	-	39,950
Computers	POS(1) Aloha	IT	C	4,224	4,351	4,482	4,616	4,755	4,897
Computers	RTP Systems(2) Hardware and Software	IT	C	15,066	15,518	15,984	16,463	16,957	17,466
Computers	Security System-Loss Prevention	IT	C	-	48,781	-	-	-	-
Computers	Server- Hardware - A	IT	C	11,380	-	-	-	12,809	-
Computers	Server- Hardware - B	IT	C	-	-	11,952	-	-	-
Computers	Server- Hardware - C	IT	C	-	-	-	12,348	-	-
Computers	Server- Hardware - D	IT	C	-	12,013	-	-	-	13,521
Computers	Service Microsoft 365 license	IT	E	68,998	71,068	73,200	75,396	77,658	79,988
Computers	Storage Area Network (SAN) Hardware	IT	C	-	38,588	-	-	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	47,645	49,074	50,546	52,063	53,625	55,234
Computers	UPS Units- Network	IT	C	13,237	13,634	14,043	14,465	14,899	15,346
Computers	UPS Units- Server	IT	C	3,794	-	-	4,145	-	-
Computers	UPS Units- Workstation	IT	C	-	-	6,832	-	-	-
Computers	VOIP-Core Networking	IT	C	-	-	89,923	-	-	-
Computers	VOIP-Remote Networking	IT	C	-	71,773	-	-	-	-
Computers	Website Framework	IT	C	-	-	-	63,440	-	-
Computers	Wireless Infrastructure	IT	C	-	58,018	-	-	-	65,300
Computers	Workgroup MFC- PO-P-M	IT	C	-	-	-	-	4,775	-
Computers	Workgroup Printer- NWDS	IT	C	4,486	-	-	-	5,049	-
Computers	Workstations - Managerial	IT	C	26,919	-	-	-	30,297	-
Computers	Workstations- Communics.	IT	C	17,945	-	19,038	-	20,197	-
Computers	Workstations- Laptop (A)	IT	C	-	6,607	-	-	7,220	-
Computers	Workstations- Laptop (B)	IT	C	-	-	6,693	-	-	7,314
Computers	Workstations- Managers	IT	C	47,419	-	-	-	53,370	-
Computers	Workstations- Managers (A)	IT	C	-	-	50,068	-	-	-
Computers	Workstations- Managers (B)	IT	C	-	51,145	-	-	-	57,564
Computers	Workstations- Managers (C)	IT	C	49,073	-	-	-	55,232	-
Electrical	Weather Station - DHS	IT	C	-	-	-	-	-	4,620
Electronics	Amenity -TIVO TV controllers	IT	C	-	-	-	4,116	-	-
Electronics	Amenity TV's	IT	C	41,432	-	-	-	-	48,031
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	-	-	-	30,869	-	-

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27				
Electronics	AV Systems Amenities - Meadow Room	IT	C	-	-	21,134	-	-	-				
Electronics	DHSKI TVs - 16	IT	C	-	61,731	-	-	-	-				
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	C	-	11,221	-	-	-	-				
Electronics	Digital Signage - TV's	IT	C	-	-	40,838	-	-	-				
Electronics	Lodge 52in TV--Sound System	IT	C	-	-	-	-	-	16,487				
Electronics	Lodge TVs	IT	C	-	-	-	16,294	-	-				
Electronics	Maintenance Work Order-M+	IT	C	-	-	30,062	-	-	-				
Electronics	PA - Sound System - Marina	IT	C	-	4,103	-	-	-	-				
Electronics	POS Equip- Ticket Printers	IT	C	-	-	-	-	11,516	-				
Electronics	POS Hardware and Software	IT	C	-	-	16,305	-	-	-				
Electronics	VOIP-Physical Phones	IT	C	-	-	-	74,087	-	-				
Electronics	Weather Station - Marina	IT	C	-	-	4,144	-	-	-				
Equipment	Network Wiring - Amenity Fiber	IT	C	-	-	20,287	-	-	-				
Equipment	Security Cameras - Includes License	IT	E	13,081	13,474	13,878	14,294	14,723	15,165				
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	5,905	-	-	6,452	-				
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	19,985	-	-	-				
Equipment	Table Safe CC Processing - 4 units	IT	C	-	16,509	-	-	-	-				
Equipment	Workstation & (5) I-Pads - Risk	IT	C	-	5,905	-	-	6,452	-				
Equipment	XC Season Pass Scanner	IT	C	-	7,914	-	-	8,648	-				
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	C	12,379	-	-	13,527	-	-				
Hardware	Workgroup Printer- Acctg	IT	C	6,388	-	-	-	7,190	-				
Hardware	Workgroup Printer- Communications	IT	C	-	14,700	-	-	16,063	-				
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	-	-	-	-	-	-				
HVAC	Server Room AC -Second Unit-	IT	C	-	-	-	-	-	-				
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	-	-	-	18,786				
Misc Component	Cellphone Booster - ACAC	IT	C	-	-	59,420	-	-	-				
Misc Component	Desktop Workstation -2-	IT	C	7,956	-	-	-	-	9,223				
Misc Component	Sun Kids Comm Line	IT	C	-	-	-	-	-	-				
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	58,018	-	-	-	65,300				
Software	ACAC AV/DATA server cabinet	IT	C	22,824	-	-	-	25,688	-				
Software	Adobe-Macromedia Software - Enterprise	IT	E	15,496	15,961	16,439	16,933	17,441	17,964				
Software	Annual Conference Room Improvements	IT	C	9,328	9,608	9,896	10,193	10,499	10,813				
Software	ARC GIS Forestry Software	IT	C	6,534	6,730	6,932	7,140	7,354	7,575				
Software	Aspenware-Unity - Annual Maintenance - to replace E	IT	E	37,959	39,098	40,271	41,479	42,724	44,005				
Software	Aspenware-Unity - to replace E-Store	IT	E	385,296	-	-	-	-	-				
Software	Camera - Video marketing	IT	C	7,537	-	-	-	-	8,738				
Software	ConnectWise Automate Software	IT	E	13,489	13,894	14,311	14,740	15,182	15,638				
Software	CRM Software - Marketing	IT	C	-	-	-	21,187	-	-				
Software	Digital Board Portal - Pervasent Software Exp	IT	E	7,603	7,831	8,066	8,308	8,557	8,814				
Software	Digital Signage - Navori Software	IT	E	-	-	-	36,218	-	-				
Software	Digital Signage - Navori Software Upgrade	IT	E	-	7,864	-	-	-	8,851				
Software	EmojiLike - Likemoji Software	IT	E	7,832	8,067	8,309	8,558	8,815	9,079				
Software	E-Store - replaced by Aspenware	IT	E	-	-	-	-	-	-				

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Software	Lama - Maintenance - Software	IT	E	24,958	25,706	26,478	27,272	28,090	28,933				
Software	Lama Software - Replacement	IT	C	-	-	-	-	-	165,857				
Software	Loyalty Software	IT	C	-	-	-	-	-	-				
Software	LPMS - Risk - Case Mngmnt	IT	E	12,906	13,293	13,692	14,103	14,526	14,961				
Software	Maintenance Work Order-M+ Software License	IT	E	3,859	3,975	4,094	4,217	4,344	4,474				
Software	Marketing - User Smartphone App - Platform - Lumiplar	IT	E	13,953	14,372	14,803	15,247	15,705	16,176				
Software	Marketing Interactive Web Features	IT	E	5,887	6,064	6,246	6,433	6,626	6,825				
Software	Marketing Webcam	IT	C	-	-	-	8,488	-	-				
Software	Ntwrk Softwr- OS	IT	C	-	-	5,191	-	-	-				
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	-	47,691	-	-	52,113	-				
Software	Performance Dashboard Module	IT	C	-	-	-	17,130	-	-				
Software	POS Equip- Barcode Scanners	IT	C	-	-	-	6,284	-	-				
Software	POS Equip- Receipt Printers	IT	C	13,277	-	-	-	-	-				
Software	POS Licenses	IT	E	15,537	-	-	-	17,487	-				
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	8,880	-	-	-	-				
Software	POS Terminals- Hardware	IT	C	-	-	36,647	-	-	40,045				
Software	Reserve Fund Software	IT	E	5,787	5,961	6,139	6,324	6,513	6,709				
Software	Risk/HR Video Safety Platform	IT	E	37,960	39,099	40,272	41,480	42,724	44,006				
Software	Security Video Systems	IT	C	-	-	-	49,020	-	-				
Software	Security Video Systems (B)	IT	C	-	58,032	-	-	-	-				
Software	Server- Hardware	IT	C	-	-	-	26,097	-	-				
Software	Stored Value Software	IT	E	-	-	28,712	-	-	-				
Software	Unitrends Enterprise Backup	IT	C	-	-	12,014	-	-	13,128				
Software	VMWare	IT	C	-	-	-	-	-	33,755				
Software	Weather Station - XC	IT	C	-	-	-	-	-	4,529				
Software	Zendesk - Member Services	IT	C	22,009	22,669	23,349	24,049	24,771	25,514				
Telephone	Cell Phones - Supplemental	IT	C	7,194	-	7,632	-	8,097	-				
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	-	4,875	-	-	-				
Telephone	VOIP-Phone System	IT	C	88,701	-	-	-	-	102,829				
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	C	-	-	78,006	-	-	-				
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	9,372	9,653	9,942	10,241	10,548	10,864				
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	-	-	-				
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	9,628	9,916	10,214	10,520	10,836	11,161				
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	-	217,171	-				
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	15,337	-	-	16,759				
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	-	-	-				
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	-	-	-				
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	-	-	-				
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	C	-	-	-	-	-	-				
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	C	-	-	-	-	25,617	-				
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	C	-	-	-	-	-	-				
Electrical	Building - Electrical	Maintenance	C	-	-	-	-	-	-				
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	12,765	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27	
Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	53,504	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	34,564	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	12,356	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	-	-	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	-	9,614	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Complian	Maintenance	C	-	-	475,527	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	C	-	-	-	489,793	-	-	
Equipment	Fuel Tanks	Maintenance	C	-	-	-	-	99,688	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	C	-	-	-	11,319	-	-	
Equipment	Generator-Emergency	Maintenance	C	-	32,087	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	-	7,741	-	
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	-	257,527	-	
Equipment	Honda Snow Thrower	Maintenance	C	-	-	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	C	-	-	-	-	-	7,860	
Equipment	Honda Snow Thrower #2	Maintenance	C	-	-	-	7,509	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	7,509	-	-	
Equipment	Hydraulic Press	Maintenance	C	-	-	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	C	-	-	5,175	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	-	7,228	-	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	C	-	-	8,054	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	C	-	4,890	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	41,958	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	6,993	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	C	-	-	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	265,903	-	-	
Equipment	Sand Blaster	Maintenance	C	-	-	5,195	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	21,937	-	-	-	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	5,295	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	-	96,806	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	14,985	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	3,793	-	-	-	4,270	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	13,187	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	11,788	-	-	-	
Equipment	Sprayer-Paint	Maintenance	C	7,910	-	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	119,874	-	-	-	
Equipment	Swensen Spreader	Maintenance	C	-	-	-	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	-	-	-	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	-	14,746	-	-	-	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	-	11,750	-	12,466	-	13,225	
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	15,058	-	15,975	-	16,948	-	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	-	-	-	-	-				
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	-	-	30,048	-	-	-				
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	-	-	-				
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	-	-	-	-				
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	4,520	-	-	-	-	-				
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	-	-	-	-				
Equipment	Tool - Drill Press	Maintenance	C	-	-	3,996	-	-	-				
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	-	-	-	-				
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	6,596	-	-	-	-	-				
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	4,890	-	-	-	-				
Equipment	Tool Inventory	Maintenance	C	-	3,907	-	4,145	-	4,398				
Equipment	Tool -Sander Belt-Disk	Maintenance	C	3,780	-	-	-	-	-				
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	-	8,479	-				
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	-	-	-				
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	-	-	8,872				
Equipment	Vehicle Lift	Maintenance	C	-	-	10,342	-	-	-				
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	10,443	-	-				
Fencing	Fencing- Repair	Maintenance	E	18,326	-	19,442	-	20,626	-				
Fencing	Fencing- Replace	Maintenance	C	-	-	86,429	-	-	-				
Flooring	Building - Flooring Epoxy	Maintenance	C	19,064	-	-	-	-	22,101				
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	-	-	-				
Furniture	Office Furniture	Maintenance	C	-	10,372	-	-	-	-				
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	-	-	-	-				
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	-	-	-				
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	-	-	-				
HVAC	Reznor Heater	Maintenance	C	-	-	-	-	-	5,052				
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	14,286	-	15,156	-	16,079	-				
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	-	-	-	-	-	-				
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	3,750	-	-	-	-	-				
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	-	-	-				
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	-	19,308	-	-	-	-				
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	E	-	-	-	-	7,591	-				
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	C	-	-	-	-	-	-				
Misc Component	Tool - Carpet Cleaner	Maintenance	C	-	7,664	-	-	-	-				
Misc Component	Workbenches	Maintenance	C	-	-	4,048	-	-	-				
Paint	Building - Painting Exterior	Maintenance	E	-	-	-	-	-	-				
Paint	Building - Painting Interior	Maintenance	E	-	-	30,714	-	-	-				
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	-	-	-				
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	-	-	-				
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	-	-	-				

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Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C		-	-	-	-	52,991	-
Refurbishment	Building - Bathroom Remodel	Maintenance	C		-	-	38,358	-	-	-
Roofing	Building - Roof Replace	Maintenance	C		-	-	82,347	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C		-	-	53,979	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	E		-	-	9,990	-	-	-
Safety	Safety - Fall Protection	Maintenance	C		-	-	4,240	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C		-	-	14,246	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	C		-	6,254	-	-	-	-
Software	SnapOn Software Upgrade	Maintenance	C		4,184	4,310	4,439	4,572	4,709	4,851
Structural	Building - Carport - Structural Metal	Maintenance	C		-	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	C		-	-	89,286	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	C		-	-	-	-	-	-
Structural	Building - Siding	Maintenance	C		-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	C		-	-	115,236	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	C		-	-	118,225	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	C		-	-	50,613	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	C		-	-	239,635	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	C		-	-	-	-	104,829	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Main	Maintenance	C		-	-	-	-	107,823	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	C		-	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	C		91,125	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	C		-	91,013	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	C		-	89,860	-	-	-	-
Windows	Building - Windows	Maintenance	C		-	-	-	-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C		-	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	C		-	-	-	-	4,208	-
Appliances	Appliance - Slicer	Marina	C		-	-	-	-	4,894	-
Appliances	Appliance - Washer/Dryer	Marina	C		-	-	-	-	4,239	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C		-	-	-	-	-	-
Appliances	Ice Maker - Manitolowc IY-0524A	Marina	C		-	-	-	-	-	-
Appliances	Lift Top Freezer	Marina	C		-	-	-	-	4,239	-
Appliances	Range	Marina	C		-	-	-	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	E		9,568	9,855	10,151	10,455	10,769	11,092
Asphalt/Paving	Marina Pkg Overlay	Marina	C		-	-	107,171	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C		-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E		-	16,068	-	17,047	-	18,085
Asphalt/Paving	Marina Pkg-Stripe	Marina	E		3,757	-	3,986	-	4,229	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C		-	-	3,996	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C		-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E		-	3,879	-	4,116	-	4,366
Boat Components	Boat - Rescue - Hull	Marina	C		5,908	-	-	-	6,649	-
Boat Components	Boat - Rescue Motor	Marina	C		7,399	-	-	-	-	-
Boat Components	Kayak Racks	Marina	C		-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
Boat Components	Kayaks-One Man (2)	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	4,609	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	4,807	-	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	5,538	-	-	6,052	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	5,463	-	-	5,969	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	5,698	-	-	6,226	
Boat Components	Paddle Boards-Racks	Marina	C	16,087	-	-	-	18,106	-	
Boat Components	Paddleboat-Four Man (2)	Marina	C	7,533	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	4,102	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	3,767	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	3,996	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	3,880	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	-	18,865	-	
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	-	4,727	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	-	29,675	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	-	4,075	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	C	-	54,379	-	-	59,422	-	
Boat Components	SUP Paddles	Marina	C	-	6,774	-	-	7,403	-	
Boat Components	Windsurfer (2)	Marina	C	5,448	-	-	-	6,132	-	
Boat Components	Windsurfer (2)	Marina	C	-	-	-	5,939	-	-	
Boat Components	Windsurfer Rigs	Marina	C	3,867	-	4,102	-	4,352	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	-	21,196	-	
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	-	-	-	
Decks	Deck- Trex - Replace	Marina	C	-	-	-	-	-	-	
Decks	Wooden Deck @ Boathouse	Marina	C	-	-	-	-	-	21,832	
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	72,028	-	-	
Docks	Dock- Floating Boat	Marina	C	-	-	-	72,028	-	-	
Docks	Dock Repairs	Marina	E	11,629	11,978	12,338	12,708	13,089	13,482	
Docks	Swim Platform	Marina	C	9,646	-	-	-	10,856	-	
Docks	Swim Platform Repairs	Marina	E	-	3,899	-	-	-	4,388	
Doors/Hardware	Building Doors	Marina	C	-	-	-	-	16,109	-	
Electrical	Building Lighting	Marina	C	-	-	-	-	21,196	-	
Electrical	Electrical System Upgrade	Marina	C	-	-	-	-	5,480	-	
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	-	-	51,970	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	22,376	-	-	-	
Equipment	Inflatables - WIBIT	Marina	C	3,772	-	4,001	-	4,245	-	
Equipment	Sand Cleaner - H Barber	Marina	C	-	25,722	-	-	-	-	
Equipment	Tool Inventory - Marina	Marina	C	-	-	-	-	-	-	
Fencing	Fencing- Repairs	Marina	E	3,762	3,875	3,991	4,110	4,234	4,361	
Fencing	Fencing- Replace	Marina	C	-	-	-	-	-	-	
Fencing	Gate next to Dumpster	Marina	C	-	-	7,992	-	-	-	

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27	
Flooring	Bathroom Floor Refinish	Marina	E	-	-	-	-	-	7,604	
Flooring	Building Floors - Tile	Marina	C	-	-	-	-	14,394	-	
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	-	25,436	-	
Kitchen Component	Industrial Shelving	Marina	C	-	-	5,638	-	-	-	
Kitchen Component	Prepping Station	Marina	C	-	-	3,996	-	-	-	
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	-	7,018	-	
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	-	38,205	-	-	
Landscaping	Intelliturf - Astroturf	Marina	C	-	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	-	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	-	16,799	-	-	
Landscaping	Lawn Expansion	Marina	C	-	-	-	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	C	-	9,776	-	-	-	-	
Misc Component	BBQ - Portable	Marina	C	-	-	-	-	-	-	
Misc Component	Bear Box - SIngles - 2	Marina	C	-	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	C	-	-	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	-	-	-	
Misc Component	Foot Washer	Marina	C	-	-	-	-	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	C	-	-	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	C	3,785	-	-	-	-	-	
Misc Component	Marina Beach Repairs	Marina	C	4,319	4,449	4,582	4,720	4,862	5,007	
Misc Component	State Land Commission Lease	Marina	C	12,099	12,462	12,836	13,221	13,618	14,026	
Misc Component	Stormwater - Containment- Repair	Marina	E	7,898	8,135	8,379	8,631	8,889	9,156	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	-	92,847	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	E	-	-	-	-	-	11,748	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	30,904	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	-	8,478	-	
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	-	128,267	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	-	25,327	-	-	-	-	
Outdoor Furniture	Umbrellas/Stands	Marina	C	4,526	-	4,802	-	5,094	-	
Paint	Building Painting- Exterior	Marina	E	15,534	-	-	-	17,484	-	
Paint	Building Painting- Interior	Marina	E	7,910	-	-	-	-	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	C	-	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	27,972	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	9,989	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	-	-	6,524	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	-	21,196	-	
Roofing	Building Roof	Marina	C	-	-	-	-	-	-	
Roofing	Roofing Repairs	Marina	E	-	-	-	-	8,526	-	
Security	Alarm Detection Control Panel - Marina	Marina	C	-	-	-	-	-	-	
Signage	Signage - Facility	Marina	C	9,416	-	-	-	-	10,916	
Signage	Signage-amenity	Marina	C	-	70,602	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	E	-	19,368	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Structural	Boat Launch-Concrete	Marina	C		-	-	-	-	-	-
Structural	Building Siding	Marina	C		-	-	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	C		-	-	-	-	-	-
Structural	Kiosk	Marina	C		-	-	-	-	11,658	-
Structural	Metal Handrails	Marina	C		-	-	-	-	65,005	-
Structural	Storage Shed	Marina	C		-	-	-	-	-	-
Structural	Storage Shed #2	Marina	C		-	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	E		-	-	-	-	-	-
Windows	Building Windows	Marina	C		-	-	-	-	-	-
Windows	Skylights	Marina	C		-	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C		10,666	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	C		-	75,648	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	E		28,110	-	-	-	-	32,587
Decks	Deck - Pavers	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	C		-	-	9,103	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	C		-	-	6,393	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	C		-	-	70,735	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	C		-	-	35,365	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C		-	7,786	-	-	8,508	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E		12,438	-	-	-	13,999	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C		-	5,647	-	5,991	-	6,356
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C		-	-	-	-	-	11,431
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C		-	-	-	7,717	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C		-	7,547	-	-	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C		22,599	-	-	-	-	26,199
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C		-	9,452	-	-	-	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C		3,759	-	-	-	-	4,357
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C		-	-	-	5,175	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E		9,487	-	-	-	10,677	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E		-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	C		-	31,268	-	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	C		-	-	29,968	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	C		-	-	-	-	-	-
ADA	ADA Lift - Elevator	Northwoods	C		-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate: 3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	-	-	-	4,239	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	9,568	9,855	10,151	10,455	10,769	11,092
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	-	146,001	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	22,252	22,920	23,607	24,315	25,045	25,796
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	10,170	-	-	-	-	11,789
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	-	4,239	-
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	11,883	-	-
Decks	Deck-Pavers Repair	Northwoods	E	13,309	13,708	14,119	14,543	14,979	15,428
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	-	-	-
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	16,028	-	-	-	-	-
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	-	-	-	41,159	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	C	30,509	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	-	-	4,345
Equipment	ATM Machine	Northwoods	C	-	-	-	-	6,328	-
Equipment	Generator	Northwoods	C	-	-	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	C	-	-	7,192	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	C	16,280	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	C	-	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	C	-	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	-	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	C	6,390	-	-	-	7,192	-
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	8,314	-	-	-	-
Flooring	Carpet Runners	Northwoods	C	4,957	-	-	-	5,580	-

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27				
Framing	Inside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-				
Framing	Outside Restrooms - Framing	Northwoods	C	-	-	-	-	-	-				
Furniture	Furn - Common Space - Cleaning	Northwoods	C	-	-	4,011	-	-	-				
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C	11,363	-	-	-	-	-				
Furniture	Furniture Banq-Meet- Tables	Northwoods	C	-	7,801	-	-	8,524	-				
Furniture	Furniture-Repl Common Sp	Northwoods	C	-	-	64,738	-	-	-				
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	-	-	-	-	-	-				
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C	-	-	-	-	-	-				
Furniture	Office Remodel-Furn- Acct	Northwoods	C	-	-	-	-	-	-				
Furniture	Office Remodel-Furn- Admin	Northwoods	C	-	-	-	-	-	-				
Furniture	Office Remodel-Furn- ASO	Northwoods	C	-	-	-	-	42,393	-				
Furniture	Office Remodel-Furn- GM	Northwoods	C	37,666	-	-	-	-	-				
Furniture	Office Remodel-Furn- HR	Northwoods	C	-	-	-	-	-	-				
Furniture	Office Remodel-Furn- MIS	Northwoods	C	-	-	-	-	31,813	-				
Furniture	Office Remodel-Furn- Rec	Northwoods	C	-	-	19,980	-	-	-				
HVAC	HVAC - Gen Mgrs Of	Northwoods	C	-	-	-	-	-	-				
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C	-	-	-	-	-	-				
HVAC	HVAC Eastside AC *	Northwoods	C	-	-	-	-	21,665	-				
HVAC	HVAC Mezzanine	Northwoods	C	-	-	-	-	-	-				
HVAC	HVAC Northside AC	Northwoods	C	-	19,834	-	-	-	-				
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	-	-	-	-	-	-				
Misc Component	Event Tent - Wall Replacement	Northwoods	C	-	-	14,114	-	-	-	15,422			
Misc Component	Inside Restrooms - FF&E	Northwoods	C	-	-	-	-	-	-				
Misc Component	Insulation Repl	Northwoods	C	-	-	-	-	-	-				
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	-	-	-	-	-	-				
Paint	Building Paint and Stain Exterior	Northwoods	E	38,977	-	-	-	-	-				
Paint	Inside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-				
Paint	Outside Restrooms - Paint	Northwoods	E	-	-	-	-	-	-				
Paint	Paint Int-Lobby-Hlw	Northwoods	E	28,108	-	-	-	31,636	-				
Paint	Paint Lower Offices	Northwoods	E	-	-	-	-	-	-				
Paint	Paint Upper Level Offices	Northwoods	E	-	-	-	-	-	-				
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E	-	-	-	-	11,812	-				
Plumbing	Air Compressor - Sprinkler System	Northwoods	C	-	-	-	9,780	-	-				
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C	-	-	5,994	-	-	-				
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	-	-	-	-				
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	-	-	-				
Plumbing	Inside Restrooms -Plumbing	Northwoods	C	-	-	-	-	-	-				

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Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	C		-	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C		-	-	-	15,338	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	C		-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	C		-	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	C		-	688,524	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C		-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office - Softcosts	Northwoods	C		-	-	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	C		-	-	129,229	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	C		-	-	-	-	36,911	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C		-	-	-	195,506	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C		-	-	-	48,361	-	-
Roofing	Roof Repair - Northwoods	Northwoods	E		-	-	-	51,448	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C		-	-	-	12,347	-	-
Siding	Exterior Siding	Northwoods	C		-	-	-	-	-	-
Siding	Exterior Siding Repairs	Northwoods	C		-	-	-	-	-	-
Signage	Signage-amenity	Northwoods	C		-	94,038	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	C		-	-	-	-	76,307	-
Structural	Concrete Walks *	Northwoods	C		-	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E		-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C		-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E		-	-	-	-	42,393	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C		-	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E		-	-	-	-	-	-
Structural	Railing Repair *	Northwoods	E		3,767	-	-	-	4,239	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C		-	-	-	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	C		-	-	-	-	-	-
Walls	Inside Restrooms - Drywall	Northwoods	C		-	-	-	-	-	-
Walls	Outside Restrooms - Drywall	Northwoods	C		-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	C		7,138	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	C		-	-	-	-	107,042	-
Windows	Windows: Pizza and Meadow Room	Northwoods	C		-	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	C		-	-	-	-	-	-
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		7,322	-	-	-	-	-
Appliances	Fryer - Gas -2-	Pizza	C		-	-	-	-	-	8,642
Appliances	Ice Cream-Freezer	Pizza	C		-	-	-	-	-	-
Appliances	Ice Machine	Pizza	C		-	-	-	-	7,631	-
Appliances	Kegerator - 4 Tap	Pizza	C		-	-	-	9,952	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	C		-	12,582	-	-	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	C		-	-	-	13,549	-	-
Appliances	Pizza Oven Conveyor #3	Pizza	C		-	-	-	-	-	-

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Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27	
Appliances	Portable Fryer Filtration System	Pizza	C	-	-	-	-	-	-	
Appliances	Range Convection Oven	Pizza	C	-	-	-	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	-	-	43,897	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	3,908	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	6,432	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	C	-	-	-	-	-	-	
Appliances	Warming Cabinet	Pizza	C	-	-	-	-	4,292	-	
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	-	-	-	4,398	
Artwork/Accessories	Mural	Pizza	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	-	-	14,525	
Flooring	Flooring Kitchen	Pizza	C	38,507	-	-	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	47,082	-	-	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	C	-	-	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	-	-	-	
Misc Component	Awning	Pizza	C	-	-	-	-	-	4,416	
Misc Component	Game Room Improvements - POTH	Pizza	C	-	9,390	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	5,782	-	-	-	-	6,703	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	-	9,699	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	-	-	-	10,339	-	-	
Paint	Paint - Interior Resturant	Pizza	E	13,633	-	-	-	-	15,804	
Plumbing	Backflow Protection	Pizza	C	-	-	-	31,573	-	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	-	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	-	-	40,646	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E	22,599	-	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	51,448	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	C	-	-	-	-	-	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	5,762	-	-	
Restaurant Equipment	China / Glassware	Pizza	C	3,809	3,923	4,040	4,162	4,287	4,415	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	-	-	12,815	
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	7,003	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	-	-	-	-	
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	-	-	4,369	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals		\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27
Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	C	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	C	18,833	-	-	-	-	-
Restaurant Equipment	Smallwares / Flatware	Pizza	C	5,690	5,861	6,037	6,218	6,405	6,597
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	-	-	6,377
Signage	Signage - complex	Pizza	C	-	-	-	-	-	-
Televisions	TV Qty -3	Pizza	C	-	-	7,842	-	-	-
Window Treatment	Window Coverings	Pizza	C	-	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	41,476	-	-
Electronics	Event Sound & Communication Equipment	Recreation	C	-	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	-	-	38,482	-
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	19,416	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	-	41,712	-	-	45,580
Equipment	Modular Staging	Recreation	C	-	28,100	-	-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	C	3,770	-	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	35,850	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	C	-	9,592	-	-	-	-
Furniture	Event Furniture	Recreation	C	-	-	-	-	-	-
Misc Component	Bounce House	Recreation	C	-	-	6,157	-	-	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	-	-	4,046	-	-	4,422
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	C	-	21,763	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	E	-	15,495	-	16,438	-	17,439
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	C	3,926	-	-	-	4,419	-
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	7,087	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	4,896	-	-	5,350	-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	6,731	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	7,050	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	4,116	-	-
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	9,989	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	-	5,763	-	-	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	C	-	-	-	-	-	-
Recreation Equipment	Volleyball Components	Recreation	C	3,787	-	-	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	3,996	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	12,220	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	20,699	-	-

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Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Structural	Recreation Hut	Recreation	C		-	-	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Dayca	Recreation	C		-	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C		-	87,158	-	-	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	C		-	10,732	-	-	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C		-	-	-	-	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E		-	-	231,475	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C		-	-	6,916	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C		47,986	49,425	50,908	52,435	54,008	55,629
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E		-	-	-	5,157	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C		-	-	-	-	-	142,996
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E		-	13,571	-	14,398	-	15,275
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E		32,490	-	34,469	-	36,568	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E		-	-	9,239	-	-	10,096
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E		-	-	10,733	-	-	11,728
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		-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E		10,363	10,674	10,994	11,324	11,664	12,014
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C		-	-	20,978	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C		-	-	90,904	-	-	-
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		-	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	C		-	-	104,889	-	-	-
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		-	-	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C		-	-	-	-	7,419	-
Electronics	LED Display	Ski Area - Mtn Ops	C		-	-	-	-	-	14,348
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C		-	8,112	-	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	C		-	-	5,637	-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C		-	-	-	-	31,444	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C		-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	-	-	-	309,703	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	-	10,159	-	-	-	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	-	-	-	-	11,043	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	-	8,015	-	-	-	
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	-	-	-	-	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	-	110,723	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	C	-	-	31,199	-	-	-	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	C	-	-	31,199	-	-	-	
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	-	49,462	-	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	C	-	-	70,925	-	-	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	-	4,037	-	-	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	-	10,218	-	-	-	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	7,088	-	-	-	-	8,216	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Misc Component	Bleachers	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	-	-	-	-	7,125	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	E	-	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	E	-	-	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	-	-	-	-	5,382	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	9,417	9,699	9,990	10,290	10,598	10,916	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	7,045	-	-	-	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	-	45,168	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	9,519	-	-	10,402	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	-	59,937	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	-	71,432	-	-	-	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	-	-	92,141	-	-	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	10,288	10,597	10,915	11,242	11,579	11,927	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	-	-	-	-	-	

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	42,955	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	C	-	-	-	46,931	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	C	-	-	90,904	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	C	-	-	19,171	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	153,988	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	36,904	-	-	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	-	-	31,123	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	9,463	9,747	10,039	10,340	10,651	10,970	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	19,159	-	-	-	21,563	-	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	-	19,588	-	-	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	-	-	-	808,005	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	-	31,258	-	-	-	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	-	-	-	32,927	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	-	721,033	-	-	-	-	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	-	-	-	25,383	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	22,599	-	-	-	-	26,199	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	-	-	-	35,279	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	-	-	39,958	-	-	-	
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	-	-	-	-	-	7,849	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	90,200	-	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	17,892	-	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	31,083	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	-	32,616	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	31,285	-	-	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	20,261	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	15,555	-	-	-	-	18,032	
Uniforms	Uniforms	Ski Area - Mtn Ops	C	257,530	-	-	-	289,852	-	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	-	-	-	236,665	-	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 -Top Shop - DNR - 10/	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI - DNR	Ski Area - Mtn Ops	C	-	-	-	-	4,239	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Re	Ski Area - Mtn Ops	C	-	-	-	-	244,412	-	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area - Mtn Ops	C	-	-	-	-	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	C	-	-	-	-	-	119,820	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 -	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E		-	-	-	20,740	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	E		9,490	-	-	-	10,681	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	E		-	9,774	-	-	-	11,001
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	E		-	-	10,067	-	-	-
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	C		-	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	10,598	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift N	C		-	38,795	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift N	C		-	176,309	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	372,045
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift N	C		28,530	-	-	31,176	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift N	C		75,333	-	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift N	C		6,828	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	31,890	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift N	C		-	-	-	50,777	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift N	E		-	-	-	-	26,005	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift N	E		-	-	-	-	4,335	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift N	C		28,702	29,563	30,450	31,363	32,304	33,274
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	21,111	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift N	C		19,160	-	20,327	-	21,564	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	10,217	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift N	C		-	-	6,931	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	4,314	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift N	C		-	-	-	-	-	22,813
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift N	E		-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%	2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals		\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift	E	22,711	-	-	-	-	26,329
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift	C	7,542	-	-	-	-	8,743
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift	E	38,556	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	174,656
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift	C	-	35,344	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift	E	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rent	C	-	-	9,915	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rent	E	-	-	10,775	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rent	C	-	-	58,979	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	17,435
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	116,769
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rent	C	-	-	9,990	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rent	C	-	-	203,520	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	155,502	-	-	169,921	-	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rent	C	-	-	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	52,558	-	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	37,708	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	23,074	-	-	-	-	26,749
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	48,678	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	36,284	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	22,060	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	15,282	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	14,028	-	-	-	-	16,263	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	29,593	-	-	-	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	19,472	-	-	-	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	23,092	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	24,038	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	22,026	-	-	-	-	25,534	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	23,234	-	-	-	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	24,124	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	86,424	-	-	94,438	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	9,292	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	9,656	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	4,152	-	-	-	-	4,814	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	4,277	-	-	-	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	5,026	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	27,817	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	41,181	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	20,847	-	-	-	-	24,167	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	58,634	-	-	-	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	32,454	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	37,060	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	38,851	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	7,132	-	-	-	-	8,267	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	7,523	-	-	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	20,822	-	-	-	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	16,514	-	-	-	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	11,767	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	15,282	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	5,612	-	-	-	-	6,506	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	5,919	-	-	-	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	21,305	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	-	22,138	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	8,128	-	-	-	-	9,423	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	8,575	-	-	-	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	23,551	-	-	-	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	5,090	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	4,072	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snow	C	9,950	-	-	-	-	11,535	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snow	C	575,233	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & anten	Ski Area - Mtn Ops - Snow	C	15,148	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snow	C	-	-	8,112	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%	2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals		\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snow	C	3,727	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snow	C	3,727	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snow	C	28,881	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snow	C	39,501	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snow	C	3,727	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snow	C	22,732	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snow	C	426,219	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snow	C	200,115	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snow	C	77,652	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Pack	Ski Area - Mtn Ops - Snow	C	66,032	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snow	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top	E	-	3,879	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top	C	3,785	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top	C	-	19,397	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top	C	-	-	3,996	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	14,297
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top	E	-	-	-	24,144	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top	C	33,899	-	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top	E	-	-	-	31,411	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top	E	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Wint	C	10,686	-	-	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Wint	C	-	-	9,432	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Wint	C	-	-	-	9,467	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Wint	C	-	-	41,273	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Wint	E	-	-	-	-	-	-	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Wint	C	-	-	3,996	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Wint	C	-	-	3,996	-	-	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Wint	C	-	-	11,043	-	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Wint	C	-	-	50,946	-	-	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Wint	C	-	-	3,996	-	-	-	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Wint	C	-	-	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	C	-	-	-	-	4,270	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	-	-	-	-	-	-	
Fencing	Snowplay Fencing	Snowplay	C	-	-	-	5,382	-	-	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	-	56,672	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	-	87,152	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	47,709	-	-	52,133	-	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	12,703	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI	Snowplay	C	-	-	40,653	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	6,555	-	6,954	-	7,377	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	-	6,890	-	-	-	
Appliances	Ice Maker	Tennis Complex	C	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27	
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	17,919	-	-	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	-	-	12,952	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	37,547	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	22,599	-	-	-	25,436	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	-	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	E	-	-	-	-	-	-	
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	-	21,196	-	
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	5,186	-	-	
Electrical	Building Lighting	Tennis Complex	C	-	22,501	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	11,319	-	-	
Fencing	Divider Net Skirts	Tennis Complex	C	-	7,800	-	-	-	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	-	-	4,139	-	-	
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	29,968	-	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	9,469	-	-	-	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	38,624	-	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	E	9,283	9,561	9,848	10,144	10,448	10,761	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	11,551	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	8,280	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	-	-	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonewo	Tennis Complex	C	-	-	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	C	-	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	C	39,190	-	-	-	-	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	C	-	-	-	10,311	-	-	
Misc Component	Trash Receptacles	Tennis Complex	C	-	-	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate: 3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	-	-	-	-	-	-
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	Tennis Complex	C	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	5,746	-	-	6,279	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	47,303	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	-	6,179	-	-	6,752
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	31,058	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	29,185	-	-	-	-
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	18,937	-	20,090	-	21,313	-
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	9,261	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	-	-	-
Roofing	Roofing Repairs	Tennis Complex	E	9,468	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	C	-	-	-	-	6,359	-
Signage	Signage-Entrance	Tennis Complex	C	-	73,982	-	-	-	-
Structural	Building Siding	Tennis Complex	C	-	-	-	-	-	109,160
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	11,362	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	28,720	-	-	-	-	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	-	-	-	8,526	-
Structural	Courts Replace Quickstart	Tennis Complex	C	-	40,735	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	E	5,711	5,882	6,059	6,240	6,428	6,620
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	12,062	12,424	12,796	13,180	13,576	13,983
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	-	-	59,351	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	-	55,832	-	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	52,413	-	-	-	-	60,761
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	35,468	-	-	-	-	-
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	167,612	-	-	-	-	-
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	-	-	-	-	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	-	7,502	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	23,277	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	35,782	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	C	-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Windows	Building Windows	Tennis Complex	C	-	-	-	-	-	-				
Windows	Repairs - Skylight Windows	Tennis Complex	E	-	-	-	-	-	-				
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 201	The Lodge	C	-	-	-	-	-	-				
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	-	-	-	6,418			
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	-	5,052	-	-			
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	-	15,591	-	-			
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	-	10,677	-	-			
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	-	16,554	-	-			
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	-	-	-	4,396			
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	-	7,347	-	-			
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	-	6,878	-	-			
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	11,046	-	-	-	-			
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	-	-	-	5,931			
Appliances	Appliance - Range: motor rebuild	The Lodge	E	3,776	3,889	4,006	4,126	4,250	4,377	-			
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 - 1	The Lodge	C	8,915	-	9,458	-	10,034	-	-			
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	C	9,090	-	9,643	-	10,231	-	-			
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	-	-	-	-			
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	-	13,287	-	-			
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	-	29,884	-	-			
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	3,867	-	4,103	-	4,353	-	-			
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	-	4,392	-	-			
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	-	-	-	-			
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	11,150	-	-	-	12,184			
Artwork/Accessories	Wedding Arbor	The Lodge	C	3,795	-	-	-	4,271	-	-			
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	-	17,084	-	-			
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	32,094	-	-	-	-			
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	-	-	-	-	-	-	-			
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	8,380	-	-	-	-			
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	-	-	-	-			
Communication	Telephone System	The Lodge	C	-	-	-	-	10,289	-	-			
Concrete	Concrete Repairs	The Lodge	E	-	-	-	20,516	-	-	-			
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	-	-	-	-			
Decks	Deck - Guard Railing Steel	The Lodge	C	-	-	-	-	-	-	-			
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	-	-	-	-			
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	-	-	-	-			

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Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27				
Decks	Deck - Pavers - Repairs	The Lodge	E	-	15,631	-	16,582	-	17,592				
Decks	Deck - Wood	The Lodge	C	-	-	69,473	-	-	-				
Decks	Deck Stairs - Steel	The Lodge	C	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Interior	The Lodge	C	-	-	-	-	-	-				
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	-	-	-				
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	-	-	-				
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	-	64,250	-				
Drainage	Storm Drain System	The Lodge	C	-	-	-	-	240,443	-				
Drainage	Stormwater Drain System Repairs	The Lodge	E	21,811	-	-	-	-	25,285				
Electrical	Electrical	The Lodge	C	-	-	-	-	668,154	-				
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	-	-	-	-	-				
Electrical	Lighting - Emergency	The Lodge	C	-	-	8,914	-	-	-				
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	-	-	-	-	-	7,129				
Electronics	Speakers - Interior	The Lodge	C	-	-	-	-	-	-				
Elevators	Elevator	The Lodge	C	-	-	-	-	117,452	-				
Equipment	ATM Machine	The Lodge	C	-	-	-	-	6,328	-				
Equipment	Dance Floor	The Lodge	C	5,967	-	-	-	-	-				
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	-	-	-				
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	-	-				
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	-	124,563	-				
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	-	-	-				
Flooring	Carpet - Banquet Room	The Lodge	C	19,089	-	-	-	-	-				
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	-	20,021	-				
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	-	19,441	-				
Flooring	Carpet - Porch	The Lodge	C	-	-	-	-	-	-				
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	-	-	-	-	-				
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	C	-	-	-	-	74,620	-				
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	C	-	-	-	-	-	-				
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	C	-	-	-	-	-	-				
Flooring	Flooring - Tile - Kitchen	The Lodge	C	-	-	-	-	-	-				
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	3,996	-	-	-				
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	-	-	-				
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	-	-	-	-	-	-				
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	-	-	10,584	-				
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	-	-	-	6,255				
Furniture	Furniture - Banquet - White Folding Chairs -Supplement	The Lodge	C	-	-	-	-	-	-				
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	-	-	8,939	-				
Furniture	Furniture - Bar - Chairs	The Lodge	C	29,001	-	-	-	-	-				
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	6,411	-	-	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C		-	-	-	-	40,150	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	C		-	-	-	-	18,557	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C		7,287	-	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C		-	-	-	-	-	-
HVAC	HVAC System	The Lodge	C		-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C		-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	C		-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	C		-	-	3,966	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C		-	-	4,017	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	C		-	-	-	-	160,162	-
Landscaping	Landscaping Supplemental	The Lodge	C		-	-	-	-	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	C		-	-	-	-	-	-
Misc Component	Event Tent Lighting	The Lodge	C		-	-	-	-	-	7,688
Misc Component	Fireplace - Porch	The Lodge	C		-	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	C		-	-	-	-	18,634	-
Misc Component	Loading Dock Gate	The Lodge	C		-	-	-	-	6,406	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	C		-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	C		-	-	-	-	14,948	-
Misc Component	Stairway Railing - Interior	The Lodge	C		-	-	-	-	32,032	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C		-	-	-	-	-	-
Misc Component	Stormwater - Containment- Repair	The Lodge	E		3,823	3,938	4,056	4,177	4,303	4,432
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C		8,945	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C		8,945	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	C		-	-	-	-	27,761	-
Misc Component	Wine Rack in The Pub	The Lodge	C		-	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C		3,855	3,971	4,090	4,213	4,339	4,469
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C		3,788	-	4,018	-	4,263	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C		-	-	-	26,008	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C		-	-	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C		-	-	-	-	5,952	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C		5,646	-	-	-	6,355	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E		-	-	8,036	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	E		-	61,199	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	E		-	-	29,023	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E		-	-	29,586	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E		6,009	6,189	6,375	6,566	6,763	6,966
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E		-	-	-	-	-	-

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Fiscal Year Beginning:	01/01/20	Totals		\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352				
Category	Component	Location	Sub Locatio	Year22	Year23	Year24	Year25	Year26	Year27				
Paint	Paint - Kitchen	The Lodge	E	-	-	-	-	-	6,568				
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	-	-	-				
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	27,355	-	-	-	-	31,711				
Plumbing	Bar Sink	The Lodge	C	-	-	-	-	-	-				
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	-	-	12,097				
Plumbing	Plumbing	The Lodge	C	-	-	-	-	431,952	-				
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	-	-	-	-	-				
Plumbing	Sewer System Repair	The Lodge	E	-	-	-	-	14,712	-				
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	-	-	-	-	-	-				
Plumbing	Water Heaters -2-	The Lodge	C	70,213	-	-	-	-	-				
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	-	-	4,744				
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	-	-	-				
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	-	-	-				
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	-	-	-	4,698	-				
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	-	5,552	-				
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	-	-	-	-				
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	-	-	-	-	-	-				
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	14,884	15,330	15,790	16,264	16,752	17,254				
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	-	-	-				
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	6,672	-	-	-	7,510	-				
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	-	-	4,955	-	-	5,414				
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	-	14,466	-				
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	-	-	-				
Restaurant Equipment	Slicer - Food	The Lodge	C	6,354	-	-	-	-	-				
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	-	-	12,363	-	-	-				
Safety	Emergency Lighting - Lodge	The Lodge	C	-	-	-	-	-	-				
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	-	-	-	-	-	-				
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	C	-	-	25,109	-	-	-				
Signage	Sign - facility	The Lodge	C	-	-	-	-	-	-				
Signage	Signage-amenity	The Lodge	C	-	91,134	-	-	-	-				
Snowmelt	Snowmelt System	The Lodge	C	-	-	-	-	44,845	-				
Software	Data System	The Lodge	C	-	-	-	-	30,864	-				
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	-	-	-				
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	-	-	-				

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	C	-	-	-	-	-	-				
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	C	-	-	-	-	25,626	-				
Structural	Storage Building - Framing/Siding	The Lodge	C	-	-	-	-	-	-				
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	-	-	-				
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	-	20,719	-				
Window Treatment	Window Coverings	The Lodge	C	-	-	-	-	42,972	-				
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	-	-	-				
Windows	Window	The Lodge	C	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	C	-	25,198	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg R-R	Trails	C	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	C	-	-	-	-	-	-				
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	5,443	-	-	-	6,126	-				
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	C	-	29,209	-	-	-	-				
Equipment	4x4 S/S - Summer attachments	Trails	C	-	5,763	-	-	-	-				
Equipment	ATV Polaris -2010 Ranger	Trails	C	-	-	-	-	-	-	31,656			
Equipment	ATV Trailer	Trails	C	-	-	-	-	-	-				
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	4,017	-	-	-				
Equipment	Tool Inventory - Trails	Trails	C	-	6,238	-	6,618	-	-	7,021			
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	-	-	-	4,390			
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	7,048	-	-	-				
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	12,814	-	-	-				
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	6,869	-	-	-				
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	9,988	-	-	-				
Equipment	Toro Dingo - Tiller	Trails	C	-	-	9,207	-	-	-				
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	60,120	-	-	-				
Equipment	Trailer - Toro Dingo	Trails	C	-	-	11,945	-	-	-				
Equipment	Water Tank & Sprayer	Trails	C	-	-	-	-	-	-				
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	-	-	-				
Fencing	Wildland Perimeter Fencing Repair	Trails	E	3,814	3,928	4,046	4,167	4,292	4,421				
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	-	-	-				
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	-	93,073	-	-				
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road	Trails	C	-	-	21,449	-	-	-				
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	-	-	-	5,334	-				
Signage	Iron Rangers - 4	Trails	C	-	-	-	-	12,891	-				
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	-	-	-	44,688			
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	-	43,387	-				
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	13,064	-	-	-				
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	-	-	-				
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	7,514	-	-	-	-	-				
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	7,514	-	-	-	-	-				
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	7,514	-	-	-	-	-				
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	7,514	-	-	-	-	-				
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	7,514	-	-	-	-	-				

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Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C		7,514	-	-	-	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C		7,514	-	-	-	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C		7,514	-	-	-	-	-
Signage	Trailhead Kiosks Signage	Trails	C		46,964	-	-	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C		-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Co	Trails	E		-	-	7,960	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C		-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E		-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Constru	Trails	E		-	-	70,437	-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - C	Trails	C		28,456	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Campground to ACA	Trails	C		-	-	30,187	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C		-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C		-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	C		-	7,819	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	C		-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E		-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Constructi	Trails	E		-	78,157	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	E		48,408	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	C		-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E		-	-	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E		-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C		9,682	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E		-	-	-	-	11,743	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C		-	-	-	-	-	219,933
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C		38,617	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	C		-	9,653	-	10,241	-	10,864
Trails	Trail - Everest Repair	Trails	E		-	-	8,054	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construc	Trails	C		-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	C		-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft C	Trails	C		-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trail Repair	Trails	E		13,197	-	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C		-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	E		-	-	20,133	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	E		-	39,082	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - B	Trails	E		-	-	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C		-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	E		38,178	39,323	40,503	41,718	42,970	44,259
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C		-	-	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	C		-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C		-	-	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	E		9,495	-	10,073	-	10,687	-
Trails	Trail - Nature Loop - Soft Costs	Trails	C		-	-	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	C		-	-	-	-	-	-

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Category	Component	Location	Sub Location	Year22	Year23	Year24	Year25	Year26	Year27				
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	42,256	-	-	-				
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	E	-	-	-	-	105,982	-				
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	-	-	-	-	-	-				
Trails	Trail - Teton Way Trailhead remodel	Trails	C	-	-	-	-	-	-				
Trails	Trail - Tiwinot Repair	Trails	E	-	-	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	293,230	-	-	-	-				
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	-	-	-				
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	-	-	-	-				
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	-	-	-				
Trails	Trail - Whoop it Up remodel	Trails	C	-	-	-	-	-	-				
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	-	-	-				
Trails	Trail Repair	Trails	E	37,299	38,418	39,571	40,758	41,981	43,240				
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	C	-	-	-	-	-	-				
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	C	-	-	80,537	-	-	-				
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	-	-	5,996				
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	-	10,598	-				
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	68,563	-	-	-	-				
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	20,637	21,256	21,894	22,551	23,227	23,924				
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	729,640	-	-	-	-	-				
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	-	-	-	-	-	-				
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	-	-	-	-				
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	-	-	4,239	-				
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	-	-	-				
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	35,809	36,883	37,990	39,129	40,303	41,512				
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	10,923	-	-	-	-	12,663				
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	-	-	-	-				
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	-	-	-				
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	-	-	-	-				
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	-	11,460	-	-				
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-				
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	-	39,962	-	-	43,668				
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	-	-	13,987	-	-	15,283				
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	15,984	-	-	17,466				
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	8,134	-	-				
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	-	-	8,808				
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-				
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	29,634	-	-				
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	-	-	-	92,607	-	-				
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	-				
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	C	-	-	-	-	-	72,665				
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	C	-	-	5,420	-	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals			\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Equipment	Generator - Diesel	Trout Creek BLDG	C		-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	C		-	-	-	-	-	89,915
Equipment	Storage Shed	Trout Creek BLDG	C		-	10,131	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	C		-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C		-	-	-	27,313	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C		25,023	-	-	-	28,164	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C		-	-	-	-	32,189	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C		-	27,314	-	-	29,847	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C		-	-	-	12,630	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C		-	-	12,657	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C		-	-	-	22,733	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C		-	-	-	19,278	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C		-	8,710	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C		-	-	-	-	9,639	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C		-	-	-	10,347	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C		-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C		-	-	-	7,056	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C		-	21,715	-	-	-	24,441
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C		-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C		32,943	-	-	35,998	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C		-	-	-	53,942	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C		-	-	-	7,178	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C		-	-	-	21,554	-	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	C		-	-	-	-	-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C		-	-	-	4,116	-	-
Fencing	Fence	Trout Creek BLDG	C		-	-	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	C		47,457	-	50,347	-	53,414	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C		-	-	-	-	-	-
Fencing	Gate	Trout Creek BLDG	C		-	-	-	-	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	C		-	5,824	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C		-	-	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C		-	-	-	-	10,641	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C		-	-	-	25,472	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C		-	-	16,900	-	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C		-	-	12,970	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C		-	-	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C		-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C		-	-	-	-	-	44,040
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C		-	-	-	-	9,332	-
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		-	-	-	20,580	-	-

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30 Year Expenditure Report		Inflation Rate:		3.00%		2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals				\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352
Category	Component	Location	Sub Locatio		Year22	Year23	Year24	Year25	Year26	Year27	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E		-	-	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C		-	-	-	36,014	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C		-	-	-	-	37,095	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	C		-	3,880	-	4,116	-	4,367	
Misc Component	Kids Club Furniture	Trout Creek BLDG	C		-	3,880	-	4,116	-	4,367	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C		-	-	-	-	107,295	-	
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C		-	-	-	-	-	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	C		-	-	-	20,580	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	C		-	-	-	84,376	-	-	
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		-	-	-	-	-	21,216	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	C		-	-	-	-	-	14,053	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	C		-	-	-	-	-	26,424	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E		3,823	3,938	4,056	4,177	4,303	4,432	
Misc Component	Trash Receptacles	Trout Creek BLDG	C		16,625	-	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C		-	-	-	-	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	E		-	-	35,242	-	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E		-	-	-	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	E		-	-	-	-	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E		-	-	-	-	-	-	
Paint	Painting Fence WI	Trout Creek BLDG	E		-	-	-	-	-	14,413	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	E		-	-	-	20,580	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	E		-	-	-	-	-	19,818	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	E		-	-	-	-	-	4,404	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C		-	-	-	-	-	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C		-	-	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C		-	-	-	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C		-	-	-	-	-	88,080	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C		-	-	-	-	-	22,020	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C		-	-	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C		-	11,577	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	C		-	-	205,272	-	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	C		-	-	-	-	-	155,007	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	C		-	-	-	-	-	-	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	E		-	-	-	20,639	-	-	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E		-	-	-	-	-	-	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C		-	-	-	-	-	-	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C		-	-	-	-	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	C		-	-	-	-	-	-	
Signage	Playground Signage	Trout Creek BLDG	C		-	4,890	-	-	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C		-	-	-	-	-	-	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C		-	-	-	-	-	4,404	

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30 Year Expenditure Report		Inflation Rate:		3.00%				2041	2042	2043	2044	2045	2046
Fiscal Year Beginning:	01/01/20	Totals		\$ 11,222,802	\$ 10,634,566	\$ 11,747,300	\$ 8,637,047	\$ 15,128,426	\$ 10,617,352				
Category	Component	Location	Sub Locatic	Year22	Year23	Year24	Year25	Year26	Year27				
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	-	-	-	-				
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-				
Signage	Signage-amenity	Trout Creek BLDG	C	-	90,369	-	-	-	-				
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	7,398	-	-				
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	-	-	7,849				
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	6,974	-	-	-	-				
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	-	-	-	-	-	-				
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	-	-	-	65,854	-	-				
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	-	164,637	-	-				
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	E	-	-	-	-	-	-				
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	-	-	173,589				
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	4,419	-	-	-				
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	30,868	-	-				
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-				
Window Treatment	Window Screens	Trout Creek BLDG	C	-	-	4,496	-	-	-				
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-				
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	92,607	-	-				
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	-	-	-	-	-	-				
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	-	-	-				
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	-	-	-	-				
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	-	-	-	-				
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	-	-	-	-				
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	-	-	-	-	-				
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	4,749	-	-	-	5,345	-				
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	-	-	382,051				
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-				
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	29,921	-	-	-	-				
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	-	-	-				
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	-	-	8,808				
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	14,985	-	-	-	-	17,372				
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	-	-	-				
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	10,376	10,688	11,008	11,339	11,679	12,029				
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	-	21,489	-	-	23,481	-				
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	C	-	-	5,827	-	-	6,367				
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	-	-	8,808				
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	20,756	-	-				
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	-	-	45,801				
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	10,692	-	-	-	-				
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	6,369	-	-				
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	-	54,379	-	-	-				
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	-	-	-	93,746	-	-				

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30 Year Expenditure Report		Inflation Rate:	3.00%		2041	2042	2043	2044	2045	2046
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Category	Component	Location	Sub Location		Year22	Year23	Year24	Year25	Year26	Year27
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C		-	-	-	31,248	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C		-	-	30,183	-	-	32,982
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C		-	7,057	-	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C		-	-	-	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E		-	-	-	-	-	22,202
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	C		-	-	4,019	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C		-	-	-	-	-	10,916
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C		10,428	-	11,063	-	11,736	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C		-	-	-	25,230	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C		9,671	-	10,260	-	10,885	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C		-	5,637	-	5,981	-	6,345
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		-	-	-	41,159	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C		-	-	-	-	-	24,385
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C		10,882	-	-	-	12,247	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C		10,882	-	-	-	12,247	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C		48,746	-	-	-	54,864	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C		-	23,636	-	-	25,828	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C		-	-	58,393	-	-	63,808
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C		-	-	-	15,372	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C		15,115	-	-	16,517	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C		-	23,472	-	-	25,649	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C		7,349	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C		8,112	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C		5,690	-	-	-	-	-

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Category	Component	Location	Sub Locatic		Year22	Year23	Year24	Year25	Year26	Year27
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C		5,690	-	-	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C		-	-	-	13,473	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C		-	-	-	-	4,674	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C		-	-	-	-	-	9,239
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C		-	-	9,640	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C		-	-	-	-	10,174	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C		-	3,907	-	-	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C		-	13,636	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C		-	-	-	-	-	14,409
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C		-	-	-	9,672	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C		6,658	-	-	7,275	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C		3,794	-	-	4,145	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C		3,794	-	-	4,145	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C		3,794	-	-	4,145	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C		-	-	-	-	-	4,318
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C		-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C		-	-	13,868	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C		-	-	4,214	-	-	-
Pool/Spa Component	Spectraight UV System - 3 Spas	Trout Creek POOLSPA	C		-	-	14,855	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C		13,299	-	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feed	Trout Creek POOLSPA	C		9,397	-	-	-	-	10,893
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E		-	-	-	-	-	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	C		-	-	-	4,151	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	C		-	-	-	-	-	60,486
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	C		-	-	-	103,788	-	-

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	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	-	-	7,462	
Communication	Base Stations -7-	Administration	C	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	
Communication	Handheld Radios -4-	Administration	C	-	-	-	
Communication	Mobile Radios -4-	Administration	C	-	-	-	
Communication	Radio Batteries	Administration	C	-	5,048	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	
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	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	
Communication	Radio Equipment -4-	Administration	C	-	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	C	-	-	16,262	
Communication	Radio Repeater- FCC - DSL	Administration	C	-	-	16,262	
Equipment	Laminator and supplies - Marketing	Administration	C	-	-	6,379	
Equipment	Paper Shredder-Replc	Administration	C	-	-	-	
Furniture	Administrative Racks - Forestry	Administration	C	-	11,726	-	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	C	-	7,974	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	C	-	-	-	
Furniture	Managerial Desk Replacement	Administration	C	11,228	11,565	11,912	
Furniture	Rental Home Furniture	Administration	C	-	-	-	
Landscaping	NW & NW Monument Sign Landscape	Administration	C	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	C	-	14,670	-	
Lease	Copier Lease- Admin/ASO	Administration	E	75,326	77,585	79,913	
Lease	Mail Machine - Lease	Administration	E	9,146	9,420	9,703	
Medical Safety	AED Batteries	Administration	E	9,101	-	9,655	
Medical Safety	AED Medical Devices and Signage	Administration	C	-	-	-	
Medical Safety	AED Pads	Administration	E	-	9,374	-	
Misc Component	AED Trainer	Administration	C	-	-	-	
Misc Component	Association Member Survey	Administration	C	-	-	24,535	
Misc Component	Capital Proects Office Space Improvements	Administration	C	-	-	-	
Misc Component	Drop Safes -7-	Administration	C	-	-	-	
Misc Component	Land Use Management Plan	Administration	C	-	-	-	
Misc Component	Mezzanine Improvements	Administration	C	-	-	-	
Misc Component	Renovation at Chalet House	Administration	C	-	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	13,455	-	-	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	C	-	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	C	-	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	C	-	-	-	
Security	Alarm Software	Administration	C	-	-	-	
Security	Alarm System Battery Replc	Administration	C	-	-	-	
Security	Bank-Misc Safes -9-	Administration	C	-	-	-	
Security	Key-Door System	Administration	C	-	-	-	
Signage	Association Signage - Fire Signs - 3	Administration	C	-	9,449	-	
Signage	Association Signage - General	Administration	C	4,520	4,655	4,795	
Signage	No Smoking Signage	Administration	C	-	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	C	-	-	-	
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	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	C	-	6,740	-	
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	-	-	-	
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	C	-	-	-	
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30	Administration	C	-	-	-	
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	C	-	-	-	
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	C	-	-	159,017	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	C	-	64,692	-	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	C	-	-	-	
Window Treatment	Mezzanine Blinds - Motorized	Administration	C	14,171	-	-	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	C	-	-	-	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	C	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	C	6,746	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	C	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	C	-	-	-	
Fire Systems	Kitchen- Ansl 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	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	C	4,489	-	-	
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	C	4,489	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	C	-	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	C	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	C	4,489	-	-	
Restaurant Equipment	China / Glassware	Alder Creek Café	C	7,905	-	8,387	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	C	7,905	-	8,387	
Signage	Signage - Amenity - Interior	Alder Creek Café	C	-	5,117	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	6,733	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	C	-	6,935	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	C	-	-	7,142	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	44,885	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	C	-	46,230	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	C	-	-	47,616	
Bike Equipment	Fatbikes - 6	Bikeworks	C	-	10,861	-	
Appliances	Appliance Wash-Dry	Campground	C	-	-	-	
Appliances	Icemaker	Campground	C	6,763	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	E	18,893	-	20,044	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	-	4,617	-	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	C	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	C	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	C	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	C	-	-	-	
Electrical	Bath House - Lighting	Campground	C	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	C	-	-	-	
Electrical	Electrical - RV Sites	Campground	C	-	-	-	
Electrical	Pedestal Lighting	Campground	C	-	-	-	
Equipment	Bath House - Fixtures	Campground	C	-	-	-	
Equipment	Toro Workman (1) used	Campground	C	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	C	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	C	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	C	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	C	-	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	C	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	C	-	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Paint	Bath House - Ext Paint	Campground	E	-	-	-	
Paint	Bath House - Int. Paint	Campground	E	-	-	6,885	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	E	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	C	-	-	-	
Plumbing	Plumbing Fixtures Repairs	Campground	E	27,317	-	-	
Plumbing	Water Heater 120 Gal	Campground	C	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	C	-	-	-	
Roofing	Bath House - Roof Repairs	Campground	C	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	C	-	-	-	
Signage	Facility Signage	Campground	C	9,059	-	-	
Signage	Signage - Amenity	Campground	C	-	-	-	
Structural	Bath House - Siding	Campground	C	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	C	-	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	C	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	C	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	C	-	-	-	
Windows	Bath House - Building Windows -10-	Campground	C	-	-	-	
Administrative	Reserve Overhead Allocation	Capital Projects	E	175,405	180,667	186,087	
Administrative	Reserve Payroll Allocation	Capital Projects	E	303,564	312,671	322,051	
Appliances	Appliances	Chalet House	C	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	C	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	E	-	-	-	
Decks	Building - Deck above garage	Chalet House	C	-	-	-	
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	-	-	-	
HVAC	Building - HVAC	Chalet House	C	-	-	-	
Paint	Building Paint and Stain - Exterior	Chalet House	E	-	-	11,172	
Plumbing	Building - Plumbing	Chalet House	C	-	-	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	C	-	-	48,113	
Roofing	Building - Roof	Chalet House	C	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	C	5,200	-	-	
Siding	Building - Siding	Chalet House	C	-	-	-	
Structural	Building - Interior Siding	Chalet House	C	-	-	-	
Windows	Building - Windows	Chalet House	C	-	-	-	
Appliances	Appliance - ATM Machine	Cross Country	C	6,733	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	E	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	C	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	C	-	-	70,971	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	C	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	C	-	-	-	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	-	37,057	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	E	4,711	-	4,998	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	C	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	C	-	-	-	
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	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	C	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	C	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	C	-	-	-	
Decks	Building - Deck - Repair	Cross Country	E	-	-	-	
Decks	Building - Deck - Replace	Cross Country	C	168,335	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	C	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	C	67,334	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	C	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	E	-	-	47,242	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	C	-	11,559	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	E	5,642	-	-	
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	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	C	-	-	-	
Electrical	Heat Tape	Cross Country	C	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	C	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	C	-	-	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	C	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	C	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	C	-	-	-	
Fencing	Fencing - repair	Cross Country	E	24,621	25,359	26,120	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	C	-	-	-	
Fencing	Logo Event Fencing	Cross Country	C	-	-	6,235	
Fencing	Storage Container Fencing Repairs	Cross Country	E	4,513	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	C	-	-	-	
Flooring	Building - Carpet	Cross Country	C	56,112	-	-	
Flooring	Building - Entryway Tile	Cross Country	C	-	-	-	
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	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	C	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	C	31,831	-	-	
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	-	-	-	
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	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	C	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	C	4,489	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	C	4,489	-	-	
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	C	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	C	-	-	-	
Kitchen Component	XC BBQ	Cross Country	C	-	-	-	
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	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	C	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	C	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	E	8,973	9,242	9,519	
Misc Component	Restroom Partitions	Cross Country	C	-	-	-	
Misc Component	Storage Containers - 3 -	Cross Country	C	-	-	-	
Misc Component	Stormwater - Containment- Repair	Cross Country	E	4,610	4,748	4,891	
Misc Component	Trail Map Design	Cross Country	C	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	C	13,467	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	C	-	-	24,023	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	C	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	C	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	4,670	4,810	4,955	
Paint	Building Paint and Stain - Exterior	Cross Country	E	-	-	60,068	
Paint	Building Paint and Stain - Interior	Cross Country	E	-	23,462	-	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	E	11,307	-	11,995	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	E	27,136	27,950	28,789	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Plumbing	Plumbing - Backflow Device	Cross Country	C	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	E	11,222	-	-	
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	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	C	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	C	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	C	-	-	-	
Roofing	Building -Roof	Cross Country	C	-	-	-	
Roofing	Storage Container Roof	Cross Country	E	27,080	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	C	-	7,234	-	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	C	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	C	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	C	-	19,111	-	
Signage	Signage - Trails - Repairs	Cross Country	E	-	-	-	
Signage	Signage -Monument amenity	Cross Country	C	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	C	-	47,528	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	4,448	4,581	4,719	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	C	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	C	-	-	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	C	-	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	C	45,325	-	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	C	-	46,683	-	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	C	-	-	48,087	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	C	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	C	-	-	-	
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	-	-	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	C	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	C	6,782	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Li	Cross Country	C	-	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	C	-	-	21,745	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	C	-	-	-	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	C	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	C	-	-	888,609	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	C	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	C	-	-	14,433	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	C	15,871	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	C	-	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	C	-	-	36,610	
Snow Equipment	Groomer-Tiller no1	Cross Country	C	-	35,342	-	
Snow Equipment	Groomer-Tiller no2	Cross Country	C	-	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	C	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	C	-	28,380	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	C	-	-	-	
Snow Equipment	Snowmobile Implements	Cross Country	C	-	-	-	
Snowmobile	2019 Skandic Skidoo #321	Cross Country	C	-	-	41,842	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	C	39,822	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Rep	Cross Country	C	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	C	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	C	39,655	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	C	-	11,110	-	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	E	22,664	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	C	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	C	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	E	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	C	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	C	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	C	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	C	-	-	-	
Structural	Building -Siding	Cross Country	C	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	C	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	C	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	C	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	C	-	-	-	
Structural	Metal Handrails	Cross Country	C	-	-	-	
Structural	South - Rock retaining wall	Cross Country	C	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	E	27,082	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	E	11,283	-	-	
Structural	Warming Hut improvements	Cross Country	C	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	E	21,453	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	C	-	115,810	-	
Trails	Trail - XC - Miller Time	Cross Country	C	-	-	-	
Uniforms	Uniforms - Jackets	Cross Country	C	36,776	-	-	
Uniforms	Uniforms - Pants	Cross Country	C	-	-	31,667	
Uniforms	Uniforms - Shirts	Cross Country	C	-	15,911	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Window Treatment	Building - Window Coverings	Cross Country	C	-	-	-	
Windows	Building - Windows	Cross Country	C	-	-	-	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	C	-	50,398	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	C	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	C	29,976	-	-	
Equestrian Component	Arena Drag	Equestrian Center	C	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	C	-	-	-	
Equestrian Component	English Tack	Equestrian Center	C	-	-	10,785	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	C	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	C	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	C	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	C	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	C	13,061	-	-	
Equestrian Component	Horses Yr 2	Equestrian Center	C	-	13,453	-	
Equestrian Component	Horses Yr 3	Equestrian Center	C	-	-	13,856	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	C	28,739	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	C	-	-	11,928	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	6,853	-	-	
Equestrian Component	Signage - Amenity	Equestrian Center	C	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	C	6,951	-	-	
Equestrian Component	Western Tack	Equestrian Center	C	-	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	C	-	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	C	-	-	73,515	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	C	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	C	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	C	-	-	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	C	-	-	-	
Fencing	Holding Pen	Equestrian Center	C	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	C	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	E	11,378	11,719	12,071	
Fencing	Round Pen	Equestrian Center	C	-	-	-	
Furniture	Office Furniture	Equestrian Center	C	-	-	-	
Furniture	Picnic tables -12	Equestrian Center	C	-	-	18,355	
Landscaping	South Arena Footing	Equestrian Center	C	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	E	-	9,378	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	E	-	-	-	
Plumbing	Joint Trench	Equestrian Center	C	-	-	-	
Plumbing	Wash Rack	Equestrian Center	C	-	35,088	-	
Plumbing	Yard Hydrants	Equestrian Center	C	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	C	-	-	-	
Structural	Concrete	Equestrian Center	C	-	-	-	
Structural	Guide Shack	Equestrian Center	C	-	81,990	-	
Structural	Horse Loading Dock	Equestrian Center	C	-	79,322	-	

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Category	Component	Location	Sub Location	Year28	Year29	Year30	
Structural	Tack Shed (7) R/R	Equestrian Center	C	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	C	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	-	-	-	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	C	-	-	-	
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	C	-	15,810	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	C	13,560	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	C	6,780	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	C	-	-	-	
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	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	C	-	-	-	
Appliances	Appliances - Kitchen	Forestry	C	-	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	-	17,759	-	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	C	-	-	-	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	C	-	-	26,826	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	C	-	-	-	
Concrete	Structural Concrete	Forestry	C	-	-	-	
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	-	-	-	
Doors/Hardware	Building Doors - Ext	Forestry	C	-	-	-	
Electrical	Building - Electrical	Forestry	C	-	-	-	
Electrical	Building - Lighting	Forestry	C	-	-	-	
Electrical	Garage Door Openers - 3	Forestry	C	-	-	-	
Flooring	Building - Flooring - Vinyl	Forestry	C	-	-	-	
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	C	-	-	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	C	-	-	-	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	-	-	-	
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	C	-	-	-	
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	C	-	10,113	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	C	-	-	-	
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	C	-	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	C	-	-	-	
Forestry Equipment	Pole Saws - 3	Forestry	C	-	-	5,964	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	C	-	-	4,771	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	C	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	C	-	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	C	-	-	-	
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	C	-	-	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	C	-	-	-	
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	C	-	-	-	
Forestry Equipment - Chipper	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	C	-	-	-	
Forestry Equipment - Chipper	2015 - Chipper Brush Bandit 250 - Diesel	Forestry	C	-	-	-	
Forestry Equipment - Chipper	2018 - Chipper Brush Bandit 250 - Gas	Forestry	C	-	117,420	-	

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Category	Component	Location	Sub Location	Year28	Year29	Year30	
Forestry Equipment - Chipper	2019 - Chipper Brush Bandit 250xp	Forestry	C	-	-	127,706	
Furniture	Building - Lockers	Forestry	C	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	C	-	-	-	
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	-	-	14,416	
Gates	Gate: Lower Carpenter Valley	Forestry	C	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	C	-	-	-	
HVAC	Building HVAC System	Forestry	C	-	-	-	
HVAC	Exhaust Fans -2	Forestry	C	-	-	-	
Landscaping	Alder Creek Meadow - Consultation	Forestry	C	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	E	22,850	23,536	24,242	
Landscaping	Forest Storm Damage	Forestry	E	-	358,373	-	
Landscaping	Mastication - Plantation Management	Forestry	E	188,587	194,245	200,072	
Landscaping	Mastication - Small Equipment	Forestry	E	59,519	61,305	63,144	
Misc Component	Electrical and Propane Tank Bollards	Forestry	C	18,123	-	-	
Paint	Building - Paint - Int	Forestry	E	-	-	-	
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	-	-	4,771	
Roofing	Building - Roofing	Forestry	C	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	C	-	-	-	
Signage	Plantation/Fuel Break Signs	Forestry	C	-	-	-	
Signage	Signage - complex (3)	Forestry	C	-	-	-	
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 - D	Forestry	C	-	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Fore	Forestry	C	-	-	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Fore	Forestry	C	-	-	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry Gas -DNR	Forestry	C	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck Diesel - 7E84215 - Fo	Forestry	C	-	-	-	
Vehicle/Fleet	No. 089 - Repairs	Forestry	C	-	-	-	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Forestry Gas - DNR	Forestry	C	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chip Truck Gas - 8T37396 - Fore	Forestry	C	-	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry Gas - DNR	Forestry	C	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 -	Forestry	C	-	-	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - DNR	Forestry	C	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - 8L72630 - Fore	Forestry	C	-	-	75,745	
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chip Truck Diesel - 10538S2 - Fo	Forestry	C	-	-	-	

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Category	Component	Location	Sub Location	Year28	Year29	Year30	
Wall Treatment	Bathroom - FRP Walls	Forestry	C	-	-	-	
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	C	-	-	-	
Windows	Building - Windows	Forestry	C	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	C	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	E	-	27,892	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	E	6,654	-	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	C	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	C	-	254,787	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	C	-	-	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	11,260	11,598	11,946	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	C	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	C	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	E	10,447	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	C	-	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	6,921	7,129	7,343	
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	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	E	-	-	12,125	
Misc Component	TDA Amenity Property map	General Maintenance	C	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	C	-	-	4,810	
Appliances	Appliance - Ice Maker	Golf Complex	C	-	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	E	30,677	-	32,545	
Asphalt/Paving	GC Pking Overlay	Golf Complex	C	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	C	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	-	4,617	-	
Communication	Public Address Sys.	Golf Complex	C	10,625	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	C	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	C	-	-	-	
Equipment	Bear Boxes	Golf Complex	C	6,314	-	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	C	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	C	-	-	63,523	
Flooring	Pro Shop Carpet	Golf Complex	C	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	C	-	-	7,211	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	C	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	C	-	-	17,848	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	C	-	-	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	C	-	-	-	
Golf Course Component	Ball Picker Attachment	Golf Complex	C	-	5,919	-	
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	C	-	30,069	-	
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	C	-	-	13,936	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	C	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	C	-	30,551	-	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	C	22,486	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	C	4,785	-	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	C	-	-	-	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	C	-	-	-	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	C	-	-	-	
Golf Course Component	Golf Bag Push Carts	Golf Complex	C	-	5,563	-	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	C	-	-	633,140	
Golf Course Component	Golf Rental Clubs	Golf Complex	C	-	25,289	-	
Golf Course Component	Golf Simulator	Golf Complex	C	-	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	C	-	-	-	
Misc Component	Proshop Displays	Golf Complex	C	-	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	E	-	9,202	-	
Structural	Driving Range Building	Golf Complex	C	-	36,813	-	
Structural	Golf Starter Gazebo	Golf Complex	C	-	-	-	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 20	Golf Course	C	-	-	-	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	C	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	C	-	-	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	26,015	26,796	27,599	
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	-	-	-	
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	-	-	-	
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	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	E	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	E	-	-	-	
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	-	-	-	
Electrical	Building Lighting	Golf Course	C	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	C	-	-	-	
Electrical	Cart Storage Elc Upg	Golf Course	C	-	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	C	-	-	8,152	
Fencing	Fence Repair	Golf Course	E	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Fencing	Fence Replacement	Golf Course	C	-	-	-	
Fencing	Fence-Storage Area	Golf Course	C	-	-	-	
Flooring	Building Linoleum	Golf Course	C	-	-	-	
Furniture	Break Room Furniture	Golf Course	C	-	-	-	
Furniture	Office Furniture	Golf Course	C	-	-	-	
Golf Course Component	Ball Washers -30-	Golf Course	C	-	-	-	
Golf Course Component	Bunker Sand	Golf Course	C	-	66,757	-	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	13,589	13,997	14,416	
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	-	-	-	
Golf Course Component	Club Car - Turf (1) E	Golf Course	C	43,985	-	-	
Golf Course Component	Club Car - Turf (1) H	Golf Course	C	-	-	-	
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	C	-	90,102	-	
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, 17,	Golf Course	C	-	-	-	
Golf Course Component	Fairways / Rough Hole #15	Golf Course	C	-	-	-	
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	-	-	-	
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	-	-	-	
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	C	-	-	-	
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	-	-	-	
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	-	-	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	C	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	
Golf Course Component	Greens -4-	Golf Course	C	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	C	-	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	E	-	21,954	-	
Golf Course Component	Short Range Warm up Area	Golf Course	C	-	-	-	
Golf Course Component	Sod Repair	Golf Course	E	56,241	57,928	59,666	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	C	-	810,686	-	
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	C	-	-	918,488	
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	C	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	C	-	-	-	
Golf Course Component	Tee Markers	Golf Course	C	-	12,867	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	-	-	-	
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	-	-	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	C	-	-	9,543	
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	C	67,462	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	C	-	-	-	
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	C	-	6,166	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	C	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	C	-	-	9,299	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	C	-	91,141	-	
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	-	-	28,096	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	C	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	C	-	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	C	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	C	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	C	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	C	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	C	-	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	C	-	-	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	C	-	-	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	C	-	-	43,006	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	C	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	C	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	C	-	-	-	
Golf Course Equipment	Spreader Lely	Golf Course	C	15,174	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	C	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	C	-	-	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	C	-	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	C	-	-	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	C	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	C	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	C	-	-	156,178	
Golf Course Equipment	Toro D Sidewinder	Golf Course	C	-	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	7,340	-	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	C	-	-	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	C	-	-	-	
Golf Course Equipment	Toro Sweep & Fill	Golf Course	C	-	-	13,095	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	C	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	C	-	-	-	
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	C	-	-	-	
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	C	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	C	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	C	-	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	C	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	C	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	C	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	C	37,395	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	C	-	6,576	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	C	-	-	-	
HVAC	Building Heater - Forced Air	Golf Course	C	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	C	-	-	-	
Irrigation	Drainage Repairs	Golf Course	E	-	21,953	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	C	-	-	-	
Irrigation	Irrigation Heads	Golf Course	C	47,304	48,724	50,185	
Irrigation	Irrigation Pump Well no. 14	Golf Course	C	-	-	-	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	E	-	-	-	
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 Construction C	Golf Course	C	-	-	133,598	
Landscaping	Fairways/Rough Remodel - Agency and Construction C	Golf Course	C	-	-	-	
Misc Component	Fuel Tank Cleaning	Golf Course	E	-	14,113	-	
Misc Component	Fuel Tanks	Golf Course	C	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	C	-	-	-	
Misc Component	GC Tree Damage	Golf Course	E	8,979	9,249	9,526	
Misc Component	Tool Inventory - Cage Box	Golf Course	C	-	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	E	-	22,123	-	
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	-	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	C	-	-	-	
Plumbing	Rock Drinking Fountains - 4	Golf Course	C	-	-	24,062	
Roofing	Building Roof	Golf Course	C	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Barr	Golf Course	C	5,199	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Signage	Golf Course Signage	Golf Course	C	-	-	-	
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	-	-	-	
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 - DNI	Golf Course	C	-	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Ma	Golf Course	C	-	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	C	-	-	-	
Well Component	Pump - Well no. 15 Booster	Golf Course	C	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 1- Located on 6	Golf Course	C	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 2- Located on 14	Golf Course	C	-	-	-	
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	C	-	-	-	
Well Component	Pump- Well no. 14 Booster	Golf Course	C	-	-	-	
Well Component	Pump- Well no. 6 Booster	Golf Course	C	-	-	-	
Windows	Building Windows	Golf Course	C	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	C	-	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	C	-	-	-	
Communication	VMWare Maintenance	IT	C	-	23,349	-	
Computers	AC Compressor Replc	IT	C	-	-	-	
Computers	AC Unit - Servers	IT	C	18,624	-	-	
Computers	ACAC - Security System Cameras(25)	IT	C	22,781	-	-	
Computers	ACAC -Sound System Amps (3)	IT	C	-	-	-	
Computers	Acctg Sftwr- Solomon	IT	C	-	-	144,908	
Computers	Amenity Security Cameras	IT	C	-	41,568	-	
Computers	AV System - Projector - Prolite (4)	IT	C	-	-	47,257	
Computers	Board of Directors Computers - Ipads	IT	C	-	7,398	-	
Computers	CRM - EZ Texting	IT	E	13,567	13,974	14,393	
Computers	Desktop Printers -10-	IT	C	7,161	-	-	
Computers	F+B Hardware	IT	C	-	-	16,819	
Computers	F+B Software- Aloha	IT	C	-	-	-	
Computers	Fiber Optic Install -Amenity	IT	C	-	-	-	
Computers	Fiber Optic Leases	IT	E	108,188	111,434	114,777	
Computers	Forestry - Defensible Space Workstations	IT	C	6,281	-	-	
Computers	Gasboy - Maintenance Software License	IT	E	4,498	4,632	4,771	
Computers	Golf Module- 4 tees	IT	E	13,992	14,412	14,844	
Computers	Infoneige/Lumiplan - Website	IT	E	4,498	4,632	4,771	
Computers	Laptop & Printer - Risk & ASO	IT	C	-	4,616	-	
Computers	Laptop & Software - XC Manager	IT	C	-	5,309	-	
Computers	Laptop for GM Assistant	IT	C	-	-	5,990	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Computers	Marketing Workstation	IT	C	-	4,671	-	
Computers	Network Attached Storage	IT	C	-	-	-	
Computers	Ntwrk Softwr- AntiVirus	IT	C	18,119	-	-	
Computers	Plotter/Scanner-ASO	IT	C	-	-	29,645	
Computers	Plotter-Accessories - Forestry	IT	C	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	C	24,944	-	-	
Computers	POS Hardware	IT	C	9,657	-	-	
Computers	POS Sftwr- Resort POS - RTP	IT	C	-	-	-	
Computers	POS Terminal	IT	C	25,501	-	-	
Computers	POS Terminal - Aloha	IT	C	-	-	4,806	
Computers	POS Terminal- Hardware	IT	C	29,441	-	-	
Computers	POS Terminals- Hardware	IT	C	-	-	-	
Computers	POS(1) Aloha	IT	C	5,044	5,196	5,351	
Computers	RTP Systems(2) Hardware and Software	IT	C	17,990	18,530	19,085	
Computers	Security System-Loss Prevention	IT	C	-	-	-	
Computers	Server- Hardware - A	IT	C	-	-	14,416	
Computers	Server- Hardware - B	IT	C	13,453	-	-	
Computers	Server- Hardware - C	IT	C	-	13,897	-	
Computers	Server- Hardware - D	IT	C	-	-	-	
Computers	Service Microsoft 365 license	IT	E	82,387	84,859	87,405	
Computers	Storage Area Network (SAN) Hardware	IT	C	44,734	-	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	56,891	58,597	60,355	
Computers	UPS Units- Network	IT	C	15,806	16,280	16,769	
Computers	UPS Units- Server	IT	C	4,530	-	-	
Computers	UPS Units- Workstation	IT	C	7,690	-	-	
Computers	VOIP-Core Networking	IT	C	-	104,246	-	
Computers	VOIP-Remote Networking	IT	C	83,205	-	-	
Computers	Website Framework	IT	C	-	71,402	-	
Computers	Wireless Infrastructure	IT	C	-	-	-	
Computers	Workgroup MFC- PO-P-M	IT	C	-	-	-	
Computers	Workgroup Printer- NWDS	IT	C	-	-	5,682	
Computers	Workstations - Managerial	IT	C	-	-	34,100	
Computers	Workstations- Communics.	IT	C	21,427	-	22,732	
Computers	Workstations- Laptop (A)	IT	C	-	7,889	-	
Computers	Workstations- Laptop (B)	IT	C	-	-	7,992	
Computers	Workstations- Managers	IT	C	-	-	60,068	
Computers	Workstations- Managers (A)	IT	C	56,352	-	-	
Computers	Workstations- Managers (B)	IT	C	-	-	-	
Computers	Workstations- Managers (C)	IT	C	-	-	62,164	
Electrical	Weather Station - DHS	IT	C	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	C	-	4,632	-	
Electronics	Amenity TV's	IT	C	-	-	-	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	-	34,744	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Electronics	AV Systems Amenities - Meadow Room	IT	C	23,787	-	-	
Electronics	DHSKI TVs - 16	IT	C	-	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	C	-	-	-	
Electronics	Digital Signage - TV's	IT	C	45,964	-	-	
Electronics	Lodge 52in TV--Sound System	IT	C	-	-	-	
Electronics	Lodge TVs	IT	C	-	-	-	
Electronics	Maintenance Work Order-M+	IT	C	-	-	-	
Electronics	PA - Sound System - Marina	IT	C	4,756	-	-	
Electronics	POS Equip- Ticket Printers	IT	C	-	-	-	
Electronics	POS Hardware and Software	IT	C	-	18,902	-	
Electronics	VOIP-Physical Phones	IT	C	-	-	85,887	
Electronics	Weather Station - Marina	IT	C	-	-	4,948	
Equipment	Network Wiring - Amenity Fiber	IT	C	22,833	-	-	
Equipment	Security Cameras - Includes License	IT	E	15,620	16,088	16,571	
Equipment	Summer Ops (6) I-Pads - Risk	IT	C	-	7,051	-	
Equipment	Table Safe CC Processing - 10 units	IT	C	-	-	23,863	
Equipment	Table Safe CC Processing - 4 units	IT	C	-	19,713	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	C	-	7,051	-	
Equipment	XC Season Pass Scanner	IT	C	-	9,450	-	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	C	14,782	-	-	
Hardware	Workgroup Printer- Acctg	IT	C	-	-	8,093	
Hardware	Workgroup Printer- Communications	IT	C	-	17,553	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	C	16,436	-	-	
HVAC	Server Room AC -Second Unit-	IT	C	-	-	23,931	
HVAC	TCRC Mechanical Room Cooling Tower	IT	C	-	-	-	
Misc Component	Cellphone Booster - ACAC	IT	C	-	68,884	-	
Misc Component	Desktop Workstation -2-	IT	C	-	-	-	
Misc Component	Sun Kids Comm Line	IT	C	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	C	-	-	-	
Software	ACAC AV/DATA server cabinet	IT	C	-	-	28,912	
Software	Adobe-Macromedia Software - Enterprise	IT	E	18,503	19,058	19,629	
Software	Annual Conference Room Improvements	IT	C	11,138	11,472	11,816	
Software	ARC GIS Forestry Software	IT	C	7,802	8,036	8,277	
Software	Aspenware-Unity - Annual Maintenance - to replace E	IT	E	45,325	46,685	48,086	
Software	Aspenware-Unity - to replace E-Store	IT	E	-	473,865	-	
Software	Camera - Video marketing	IT	C	-	-	-	
Software	ConnectWise Automate Software	IT	E	16,107	16,590	17,088	
Software	CRM Software - Marketing	IT	C	-	-	24,562	
Software	Digital Board Portal - Pervasent Software Exp	IT	E	9,078	9,351	9,631	
Software	Digital Signage - Navori Software	IT	E	-	40,764	-	
Software	Digital Signage - Navori Software Upgrade	IT	E	-	-	-	
Software	EmojiLike - Likemoji Software	IT	E	9,351	9,632	9,921	
Software	E-Store - replaced by Aspenware	IT	E	-	-	-	

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Software	Lama - Maintenance - Software	IT	E	29,801	30,695	31,616	
Software	Lama Software - Replacement	IT	C	-	-	-	
Software	Loyalty Software	IT	C	27,454	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	E	15,410	15,873	16,349	
Software	Maintenance Work Order-M+ Software License	IT	E	4,608	4,746	4,889	
Software	Marketing - User Smartphone App - Platform - Lumiplar	IT	E	16,661	17,161	17,676	
Software	Marketing Interactive Web Features	IT	E	7,029	7,240	7,458	
Software	Marketing Webcam	IT	C	-	-	9,840	
Software	Ntwrk Softwr- OS	IT	C	5,842	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	E	-	56,946	-	
Software	Performance Dashboard Module	IT	C	-	19,280	-	
Software	POS Equip- Barcode Scanners	IT	C	-	-	7,285	
Software	POS Equip- Receipt Printers	IT	C	15,853	-	-	
Software	POS Licenses	IT	E	-	-	19,682	
Software	POS Terminals - Outdoor Scanners (3)	IT	C	-	10,604	-	
Software	POS Terminals- Hardware	IT	C	-	-	43,759	
Software	Reserve Fund Software	IT	E	6,910	7,117	7,331	
Software	Risk/HR Video Safety Platform	IT	E	45,326	46,686	48,087	
Software	Security Video Systems	IT	C	-	-	56,827	
Software	Security Video Systems (B)	IT	C	67,275	-	-	
Software	Server- Hardware	IT	C	-	29,373	-	
Software	Stored Value Software	IT	E	32,315	-	-	
Software	Unitrends Enterprise Backup	IT	C	-	-	14,345	
Software	VMWare	IT	C	-	-	-	
Software	Weather Station - XC	IT	C	-	-	-	
Software	Zendesk - Member Services	IT	C	26,280	27,068	27,880	
Telephone	Cell Phones - Supplemental	IT	C	8,590	-	9,113	
Telephone	POS(1) ALOHA, Cart Pizza	IT	C	-	5,651	-	
Telephone	VOIP-Phone System	IT	C	-	-	-	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	C	-	-	-	
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	11,190	11,526	11,872	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	C	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	11,496	11,841	12,196	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	C	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	E	-	-	18,313	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	C	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	C	-	-	-	
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	C	-	-	-	
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	-	232,009	-	
Electrical	Building - Electrical	Maintenance	C	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	C	-	-	-	

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Electrical	Building - Electrical Upgrade	Maintenance	C	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	C	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	C	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	C	-	-	98,327	
Equipment	Forklift Attachment - Loader	Maintenance	C	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Complian	Maintenance	C	-	-	-	
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	-	-	-	
Equipment	Hoist - Overhead	Maintenance	C	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	C	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	C	8,096	-	-	
Equipment	Honda Snow Thrower # 1	Maintenance	C	-	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	C	-	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	C	-	-	-	
Equipment	Hydraulic Press	Maintenance	C	10,344	-	-	
Equipment	Industrial Shelving	Maintenance	C	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	C	8,380	-	-	
Equipment	Oil Storage Comparm	Maintenance	C	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	C	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	C	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	C	-	54,579	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	C	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	C	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	C	-	-	5,964	
Equipment	RPM Tech - Loader Snowblower	Maintenance	C	-	-	-	
Equipment	Sand Blaster	Maintenance	C	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	C	-	-	-	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	C	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	C	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	C	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	C	-	-	4,805	
Equipment	Skidsteer - Sweeper 60	Maintenance	C	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	C	-	-	-	
Equipment	Sprayer-Paint	Maintenance	C	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	E	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	C	-	-	-	
Equipment	Swensen Spreader	Maintenance	C	-	19,251	-	
Equipment	Tire Balancer-Top Shop	Maintenance	C	-	15,942	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	17,095	-	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	-	14,030	-	
Equipment	Tire Chains Ldr no. HE102	Maintenance	C	17,980	-	19,075	

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Equipment	Tire Changing Machine-Top Shop	Maintenance	C	-	20,030	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	E	33,820	-	-	
Equipment	Tool - Air Compressor	Maintenance	C	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	C	-	-	5,776	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	C	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	-	-	-	
Equipment	Tool - Drill Press	Maintenance	C	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	C	-	-	4,771	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	C	-	-	-	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	C	-	-	-	
Equipment	Tool Inventory	Maintenance	C	-	4,666	-	
Equipment	Tool -Sander Belt-Disk	Maintenance	C	-	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	C	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	C	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	C	-	-	-	
Equipment	Vehicle Lift	Maintenance	C	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	C	-	-	-	
Fencing	Fencing- Repair	Maintenance	E	21,882	-	23,214	
Fencing	Fencing- Replace	Maintenance	C	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	C	-	-	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	-	-	-	
Furniture	Office Furniture	Maintenance	C	-	-	12,756	
HVAC	Building - Office HVAC A-C	Maintenance	C	-	-	29,427	
HVAC	Building - Veh Strg - HVAC	Maintenance	C	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	C	-	-	-	
HVAC	Reznor Heater	Maintenance	C	-	-	-	
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	17,058	-	18,097	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	E	4,746	-	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	C	-	-	-	
Misc Component	Haz Mat Storage	Maintenance	C	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	E	22,384	-	-	
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	-	-	-	
Paint	Building - Painting Exterior	Maintenance	E	-	-	34,416	
Paint	Building - Painting Interior	Maintenance	E	-	35,606	-	
Plumbing	Building - Plumbing	Maintenance	C	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	C	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	C	-	-	-	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	C	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	C	-	-	-	
Roofing	Building - Roof Replace	Maintenance	C	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	C	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	E	-	-	-	
Safety	Safety - Fall Protection	Maintenance	C	-	4,915	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	C	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	C	-	-	-	
Software	SnapOn Software Upgrade	Maintenance	C	4,996	5,146	5,300	
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	-	-	-	
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	-	-	-	
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Main	Maintenance	C	-	-	-	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	C	-	-	-	
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	C	-	-	-	
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	C	-	-	-	
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	C	-	-	-	
Windows	Building - Windows	Maintenance	C	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	C	-	-	-	
Appliances	Appliance - Kegerator	Marina	C	-	-	-	
Appliances	Appliance - Slicer	Marina	C	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	C	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	C	-	-	-	
Appliances	Ice Maker - Maniowoc IY-0524A	Marina	C	-	-	-	
Appliances	Lift Top Freezer	Marina	C	-	-	-	
Appliances	Range	Marina	C	-	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	11,425	11,767	12,121	
Asphalt/Paving	Marina Pkg Overlay	Marina	C	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	C	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	-	19,186	-	
Asphalt/Paving	Marina Pkg-Stripe	Marina	E	4,487	-	4,760	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	C	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	C	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	-	4,632	-	
Boat Components	Boat - Rescue - Hull	Marina	C	-	-	7,484	
Boat Components	Boat - Rescue Motor	Marina	C	-	-	9,373	
Boat Components	Kayak Racks	Marina	C	26,919	-	-	

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Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	5,503	-	-	
Boat Components	Kayaks-One Man (2)	Marina	C	-	-	5,740	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	6,613	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	6,523	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	C	-	-	6,803	
Boat Components	Paddle Boards-Racks	Marina	C	-	-	20,378	
Boat Components	Paddleboat-Four Man (2)	Marina	C	-	9,265	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	4,632	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	C	-	-	4,771	
Boat Components	Sailboat-Getaway Hull	Marina	C	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	C	-	-	5,480	
Boat Components	Sailboat-Wave Hull (2)	Marina	C	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	C	-	-	4,724	
Boat Components	Stand up Paddleboards (24)	Marina	C	-	64,932	-	
Boat Components	SUP Paddles	Marina	C	-	8,089	-	
Boat Components	Windsurfer (2)	Marina	C	-	-	6,902	
Boat Components	Windsurfer (2)	Marina	C	-	-	-	
Boat Components	Windsurfer Rigs	Marina	C	4,617	-	4,898	
Cabinets/Build-Ins	Building Cabinetry	Marina	C	-	-	-	
Concrete	Concrete Stairs & Flat work	Marina	C	-	-	-	
Decks	Deck- Trex - Replace	Marina	C	-	57,903	-	
Decks	Wooden Deck @ Boathouse	Marina	C	-	-	-	
Docks	Dock- Fishing 40x7	Marina	C	-	-	-	
Docks	Dock- Floating Boat	Marina	C	-	-	-	
Docks	Dock Repairs	Marina	E	13,886	14,303	14,732	
Docks	Swim Platform	Marina	C	-	-	12,219	
Docks	Swim Platform Repairs	Marina	E	-	-	-	
Doors/Hardware	Building Doors	Marina	C	-	-	-	
Electrical	Building Lighting	Marina	C	-	-	-	
Electrical	Electrical System Upgrade	Marina	C	-	-	-	
Electrical	Solar Photovoltaic System	Marina	C	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	C	-	-	-	
Equipment	Inflatables - WIBIT	Marina	C	4,503	-	4,778	
Equipment	Sand Cleaner - H Barber	Marina	C	-	-	-	
Equipment	Tool Inventory - Marina	Marina	C	4,561	-	-	
Fencing	Fencing- Repairs	Marina	E	4,492	4,626	4,765	
Fencing	Fencing- Replace	Marina	C	-	-	-	
Fencing	Gate next to Dumpster	Marina	C	-	-	-	

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Flooring	Bathroom Floor Refinish	Marina	E	-	-	-	
Flooring	Building Floors - Tile	Marina	C	-	-	-	
Kitchen Component	Hood-Ansul System	Marina	C	-	-	-	
Kitchen Component	Industrial Shelving	Marina	C	-	-	-	
Kitchen Component	Prepping Station	Marina	C	-	-	-	
Kitchen Component	Reach in Freezer	Marina	C	-	-	-	
Kitchen Component	Walk in Refrigerator	Marina	C	-	-	-	
Landscaping	Intelliturf - Astroturf	Marina	C	-	69,252	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	C	56,280	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	E	-	-	19,475	
Landscaping	Lawn Expansion	Marina	C	-	70,430	-	
Misc Component	All Terrain Wheelchair	Marina	C	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	C	-	-	-	
Misc Component	BBQ - Portable	Marina	C	-	-	9,543	
Misc Component	Bear Box - SIngles - 2	Marina	C	-	4,709	-	
Misc Component	Building - Restroom Partitions	Marina	C	-	-	47,715	
Misc Component	Exit Traffic Spikes	Marina	C	-	-	-	
Misc Component	Foot Washer	Marina	C	4,450	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	C	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	C	-	-	-	
Misc Component	Marina Beach Repairs	Marina	C	5,158	5,312	5,472	
Misc Component	State Land Commission Lease	Marina	C	14,447	14,880	15,327	
Misc Component	Stormwater - Containment- Repair	Marina	E	9,431	9,714	10,005	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	-	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	E	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	-	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	C	-	-	-	
Outdoor Furniture	Furniture-Lawn	Marina	C	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	C	29,361	-	-	
Outdoor Furniture	Umbrellas/Stand	Marina	C	5,405	-	5,734	
Paint	Building Painting- Exterior	Marina	E	-	-	19,678	
Paint	Building Painting- Interior	Marina	E	-	-	-	
Plumbing	Bldg. Water Htr. Commer.	Marina	C	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	C	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	C	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	C	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	C	-	-	-	
Roofing	Building Roof	Marina	C	-	-	-	
Roofing	Roofing Repairs	Marina	E	-	-	-	
Security	Alarm Detection Control Panel - Marina	Marina	C	7,460	-	-	
Signage	Signage - Facility	Marina	C	-	-	-	
Signage	Signage-amenity	Marina	C	-	-	-	
Structural	Bldg Repair - Pump House	Marina	E	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Structural	Boat Launch-Concrete	Marina	C	-	-	-	
Structural	Building Siding	Marina	C	-	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	C	65,294	-	-	
Structural	Kiosk	Marina	C	-	-	-	
Structural	Metal Handrails	Marina	C	-	-	-	
Structural	Storage Shed	Marina	C	-	18,085	-	
Structural	Storage Shed #2	Marina	C	-	13,897	-	
Structural	Storage Sheds Repairs	Marina	E	-	-	4,771	
Windows	Building Windows	Marina	C	-	33,352	-	
Windows	Skylights	Marina	C	-	47,480	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	C	-	-	13,512	
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	-	-	-	
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	-	-	84,461	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	C	-	-	42,228	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	-	9,297	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	-	-	15,756	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C	-	6,743	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	C	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	C	91,481	-	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	C	11,550	-	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	C	134,128	-	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	C	4,688	-	-	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	C	28,649	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	C	-	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	C	8,169	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	C	-	-	12,816	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	C	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	C	8,749	-	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	C	-	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	C	10,957	-	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	C	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	C	-	-	-	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	C	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	E	-	-	12,018	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	E	6,253	-	-	
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	11,693	-	-	
ADA	ADA Lift - Elevator	Northwoods	C	-	-	-	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
ADA	ADA Lift Repair - Elevator	Northwoods	E	-	-	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	C	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	C	-	-	25,237	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	C	-	-	-	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	11,425	11,767	12,121	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	C	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	C	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	26,570	27,367	28,188	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	E	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	C	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	C	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	C	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	E	15,891	16,368	16,859	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	C	-	-	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	C	-	-	-	
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	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	C	-	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	C	-	-	6,258	
Doors/Hardware	Server Room Door	Northwoods	C	-	-	-	
Electrical	Electrical Major Improvement *	Northwoods	C	-	-	114,511	
Electrical	Electrical Repair *	Northwoods	E	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	C	-	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	C	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	C	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	C	-	-	32,251	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	C	-	-	27,551	
Electrical	Parking Lot Lighting *	Northwoods	C	-	-	-	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	C	-	-	-	
Equipment	ATM Machine	Northwoods	C	-	-	-	
Equipment	Generator	Northwoods	C	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	C	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	C	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	C	-	-	20,623	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	C	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	C	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	C	12,796	-	-	
Flooring	Carpet Common Area	Northwoods	C	50,327	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	C	35,586	-	-	
Flooring	Carpet Meadow meeting Room	Northwoods	C	-	-	8,095	
Flooring	Carpet Pass-MIS Offs	Northwoods	C	-	-	10,225	
Flooring	Carpet Runners	Northwoods	C	-	-	6,280	

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Framing	Inside Restrooms - Framing	Northwoods	C		-	-	-
Framing	Outside Restrooms - Framing	Northwoods	C		-	-	13,587
Furniture	Furn - Common Space - Cleaning	Northwoods	C		-	4,650	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	C		-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	C		-	9,315	-
Furniture	Furniture-Repl Common Sp	Northwoods	C		-	-	-
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C		-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	C		-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	C		44,975	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	C		22,487	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	C		-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	C		-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	C		22,487	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	C		-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	C		-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	C		15,804	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	C		151,678	-	-
HVAC	HVAC Eastside AC *	Northwoods	C		-	-	-
HVAC	HVAC Mezzanine	Northwoods	C		-	-	-
HVAC	HVAC Northside AC	Northwoods	C		-	-	-
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		-	-	57,927
Misc Component	Event Tent - Wall Replacement	Northwoods	C		-	-	16,852
Misc Component	Inside Restrooms - FF&E	Northwoods	C		-	-	-
Misc Component	Insulation Repl	Northwoods	C		-	-	-
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		-	-	40,504
Misc Component	Outside Restrooms - Lockers	Northwoods	C		-	-	4,779
Paint	Building Paint and Stain Exterior	Northwoods	E		-	47,937	-
Paint	Inside Restrooms - Paint	Northwoods	E		-	6,685	-
Paint	Outside Restrooms - Paint	Northwoods	E		-	-	6,896
Paint	Paint Int-Lobby-Hlw	Northwoods	E		-	-	35,606
Paint	Paint Lower Offices	Northwoods	E		26,194	-	-
Paint	Paint Upper Level Offices	Northwoods	E		59,109	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	E		-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	C		-	-	11,338
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	C		-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	C		-	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	C		-	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	C		-	-	-

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Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	C	-	-	57,651	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	C	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	C	-	-	60,624	
Plumbing	Water Heater Main	Northwoods	C	-	-	-	
Refurbishment	Building Renovation *	Northwoods	C	-	-	-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	C	-	-	-	
Refurbishment	Design costs - NWCH - 1-Office - Softcosts	Northwoods	C	-	-	33,619	
Roofing	Roof - Bylin Heat System	Northwoods	C	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	C	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	C	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	C	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	E	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	C	-	-	-	
Siding	Exterior Siding	Northwoods	C	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	C	-	-	32,190	
Signage	Signage-amenity	Northwoods	C	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	C	-	-	-	
Structural	Concrete Walks *	Northwoods	C	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	E	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	C	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	E	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	C	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	E	-	-	-	
Structural	Railing Repair *	Northwoods	E	-	-	4,771	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	C	-	-	-	
Tile	Outside Restrooms - Tile	Northwoods	C	-	-	-	
Walls	Inside Restrooms - Drywall	Northwoods	C	-	-	-	
Walls	Outside Restrooms - Drywall	Northwoods	C	-	-	-	
Window Treatment	Window Shades: 2nd Floor	Northwoods	C	-	-	-	
Windows	Building Windows (perform with siding) *	Northwoods	C	-	-	-	
Windows	Windows: Pizza and Meadow Room	Northwoods	C	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	C	-	4,626	-	
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	-	-	-	
Appliances	Fryer - Gas -2-	Pizza	C	-	-	-	
Appliances	Ice Cream-Freezer	Pizza	C	-	-	-	
Appliances	Ice Machine	Pizza	C	-	-	-	
Appliances	Kegerator - 4 Tap	Pizza	C	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	C	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	C	-	-	-	
Appliances	Pizza Oven Conveyor #3	Pizza	C	-	-	-	

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Appliances	Portable Fryer Filtration System	Pizza	C	-	7,226	-	
Appliances	Range Convection Oven	Pizza	C	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	C	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	C	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	C	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	C	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	C	-	-	-	
Appliances	Warming Cabinet	Pizza	C	-	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	C	-	-	-	
Artwork/Accessories	Mural	Pizza	C	-	-	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	C	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	C	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	C	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	C	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	C	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	C	-	-	-	
Flooring	Flooring Kitchen	Pizza	C	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	C	-	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	C	-	-	-	
Furniture	Furniture-Resturant	Pizza	C	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	C	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	C	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	C	-	-	-	
Misc Component	Awning	Pizza	C	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	C	-	-	-	
Misc Component	Vending Machines / Games	Pizza	C	-	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	C	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	C	-	-	11,986	
Paint	Paint - Interior Resturant	Pizza	E	-	-	-	
Plumbing	Backflow Protection	Pizza	C	-	-	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	C	-	4,700	-	
Plumbing	Water Heater -1-	Pizza	C	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	C	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	C	-	-	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	E	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	C	-	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	C	-	4,835	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	E	-	-	-	
Restaurant Equipment	China / Glassware	Pizza	C	4,548	4,684	4,825	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	C	-	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	C	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	C	-	-	-	
Restaurant Equipment	Metro Shelving	Pizza	C	-	-	-	

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Restaurant Equipment	Mixer- Hobart	Pizza	C	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	C	6,769	-	-	
Restaurant Equipment	Salad Bar	Pizza	C	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	C	6,795	6,998	7,208	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	C	-	-	-	
Signage	Signage - complex	Pizza	C	-	5,541	-	
Televisions	TV Qty -3	Pizza	C	-	-	-	
Window Treatment	Window Coverings	Pizza	C	-	-	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	C	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	C	-	-	14,307	
Electronics	Outdoor Movie Projection Set	Recreation	C	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	C	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	C	-	-	49,806	
Equipment	Modular Staging	Recreation	C	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	C	-	-	4,776	
Equipment	Portable Generators Honda 2000(2)	Recreation	C	-	5,736	-	
Equipment	Storage Containers 20' - (5)	Recreation	C	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	C	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	C	11,119	-	-	
Furniture	Event Furniture	Recreation	C	-	-	-	
Misc Component	Bounce House	Recreation	C	-	-	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	C	-	-	4,832	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	C	-	5,781	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	C	-	78,944	-	
Recreation Equipment	Bocce Court Addition	Recreation	C	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	E	-	18,501	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	C	18,270	-	-	
Recreation Equipment	Corn Hole Sets	Recreation	C	-	-	4,974	
Recreation Equipment	Day Camp - Canoes	Recreation	C	-	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	C	-	5,846	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	C	-	-	7,090	
Recreation Equipment	Disc Golf Equipment	Recreation	C	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	C	-	-	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	C	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	C	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	C	107,710	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	C	6,681	-	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	C	60,333	-	-	
Recreation Equipment	Telescope - Digital	Recreation	C	20,865	-	-	
Recreation Equipment	Volleyball Components	Recreation	C	-	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	C	-	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	C	-	-	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	C	-	-	-	

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Structural	Recreation Hut	Recreation	C	-	-	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Dayca	Recreation	C	-	-	-	
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	C	-	-	-	
Vehicle/Fleet	Trailer - Recreation	Recreation	C	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	C	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	E	-	268,343	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	C	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	C	-	10,882	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	57,298	59,016	60,787	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	E	-	-	5,979	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	-	16,205	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	C	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	E	38,795	-	41,158	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	E	-	-	11,032	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	C	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	E	-	-	12,816	
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	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	C	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	C	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	C	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	12,374	12,746	13,128	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	C	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	C	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	C	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	C	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	C	125,732	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	C	-	-	-	
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	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	C	-	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	C	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	C	-	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	C	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	C	-	-	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	C	-	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	C	-	-	45,302	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	C	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	C	11,777	-	-	
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	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	C	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	E	-	9,291	-	
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	147,429	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	C	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	-	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	C	-	4,680	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	C	-	11,845	-	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	C	-	4,678	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	C	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	C	23,611	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	C	-	-	-	
Misc Component	Bleachers	Ski Area - Mtn Ops	C	12,258	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	C	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	C	-	7,839	-	
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	-	22,885	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	C	-	-	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	C	-	5,751	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	11,244	11,581	11,929	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	C	-	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	C	-	24,495	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	C	-	53,933	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	11,367	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	C	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	E	-	82,809	-	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	E	-	-	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	12,285	12,653	13,033	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	C	16,985	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	C	-	-	-	
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	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	C	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	C	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	C	44,066	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	C	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	11,299	11,638	11,987	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	C	-	-	24,270	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	C	22,708	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	C	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	C	24,735	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	C	36,236	-	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	C	-	-	38,172	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area - Mtn Ops	C	-	-	-	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	C	-	-	29,425	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	C	-	-	-	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	C	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	C	44,973	-	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	C	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	C	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	C	-	-	110,934	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	-	22,004	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	C	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	C	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	C	-	-	-	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	C	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	C	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	C	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	C	-	-	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	C	-	-	-	
Uniforms	Uniforms	Ski Area - Mtn Ops	C	-	-	326,231	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area - Mtn Ops	C	-	-	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area - Mtn Ops	C	-	-	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	-	-	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 -Top Shop - DNR - 10/	Ski Area - Mtn Ops	C	-	-	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI - DNR	Ski Area - Mtn Ops	C	-	-	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area - Mtn Ops	C	-	-	-	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area - Mtn Ops	C	259,286	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 -	Ski Area - Mtn Ops	C	-	131,336	-	
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	-	23,343	-	
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	E	-	-	12,021	
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	E	-	-	-	
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	E	11,331	-	-	
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	C	563,286	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift N	C	-	139,313	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift N	C	-	54,499	-	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift N	C	-	-	289,123	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift N	C	34,066	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift N	C	-	92,650	-	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift N	C	8,153	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift N	E	-	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift N	E	-	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift N	C	34,272	35,300	36,359	
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift N	C	22,878	-	24,271	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift N	C	-	-	-	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift N	E	-	8,746	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift	C	34,755	-	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift	C	-	119,897	-	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift	C	-	389,123	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift	E	-	-	-	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift	C	-	72,665	-	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift	C	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift	C	-	32,506	-	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift	C	-	54,499	-	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift	C	-	123,545	-	
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift	C	-	18,166	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	180,331	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift	C	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift	C	-	36,333	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift	C	-	110,623	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift	C	-	-	-	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift	C	-	15,459	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift	E	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift	E	-	46,584	-	
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift	C	-	-	23,857	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift	C	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift	E	10,191	-	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift	C	-	13,144	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift	E	-	5,812	-	
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift	C	-	83,567	-	
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Mtn Ops - Lift	C	-	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift	E	-	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift	E	-	18,166	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rent	C	-	11,495	-	
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rent	E	-	12,491	-	
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rent	C	-	-	-	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rent	C	-	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rent	C	-	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rent	C	-	-	-	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rent	C	-	-	-	
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rent	C	-	235,936	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Winters	Ski Area - Mtn Ops - Rent	C	185,678	-	-	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	60,929	-	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	56,431	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	42,063	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	25,574	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	34,306	-	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	22,574	-	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	26,770	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	26,934	-	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	27,966	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	103,195	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	10,772	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	4,958	-	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	5,827	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	32,248	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	67,973	-	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	37,623	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	42,962	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	8,721	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	24,139	-	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	19,145	-	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	13,641	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	6,862	-	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	24,698	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	9,941	-	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	C	-	27,302	-	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & anten	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snow	C	-	9,404	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-4	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Pack	Ski Area - Mtn Ops - Snow	C	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snow	C	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top	C	-	-	47,715	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top	C	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top	E	4,497	-	-	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top	C	-	-	-	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top	C	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top	C	-	-	-	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	6,146	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top	C	5,892	-	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top	C	-	-	-	
Equipment	Parts Washer	Ski Area - Mtn Ops - Top	C	-	-	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top	C	-	9,594	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top	C	15,741	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top	C	4,530	-	-	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top	E	-	-	27,989	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top	C	-	-	-	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top	C	-	35,819	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top	C	-	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top	C	-	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top	E	-	-	36,414	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top	C	-	-	-	
Roofing	Building Roof	Ski Area - Mtn Ops - Top	C	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top	E	-	-	-	
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top	C	4,747	-	-	
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top	C	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Wint	C	-	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Wint	C	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Wint	C	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Wint	C	9,620	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Wint	C	7,704	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Wint	C	10,700	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Wint	C	-	7,370	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Wint	C	-	-	-	
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Wint	C	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Wint	C	-	22,766	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Wint	C	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Wint	C	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Wint	E	-	-	-	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Wint	C	-	-	-	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Wint	C	11,330	-	-	
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Wint	C	103,706	-	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Wint	C	13,492	-	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Wint	C	-	-	-	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Wint	C	-	8,106	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Wint	C	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Wint	C	23,805	-	-	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Wint	C	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	C	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	C	17,791	-	-	
Fencing	Snowplay Fencing	Snowplay	C	-	-	6,240	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	C	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	C	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	56,967	-	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	C	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI	Snowplay	C	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	C	7,827	-	8,303	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	C	-	7,988	-	
Appliances	Ice Maker	Tennis Complex	C	-	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
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	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	E	-	-	15,015	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	C	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	-	-	28,628	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	C	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	C	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	C	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	C	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	C	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	E	-	-	4,845	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	C	-	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	C	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	E	17,989	-	-	
Doors/Hardware	Building Doors	Tennis Complex	C	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	C	-	-	-	
Electrical	Building Lighting	Tennis Complex	C	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	C	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	C	9,042	-	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	-	4,658	-	
Fencing	Divider netting and hardware	Tennis Complex	C	-	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	-	11,645	-	
Fencing	Fence Courts 10-11	Tennis Complex	C	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	C	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	C	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	C	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	C	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	C	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	C	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	C	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	E	11,084	11,417	11,759	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	C	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	C	-	-	-	
Furniture	Furn Lounge	Tennis Complex	C	-	-	-	
HVAC	HVAC Propane	Tennis Complex	C	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	C	-	-	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonewo	Tennis Complex	C	-	-	-	
Misc Component	Awning for deck	Tennis Complex	C	-	-	71,437	
Misc Component	Barbeque Tennis	Tennis Complex	C	-	-	-	
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	-	-	-	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	-	4,658	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	6,861	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	C	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	C	-	-	7,378	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	E	-	37,085	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	E	-	34,849	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	22,611	-	23,988	
Plumbing	Hotwater Heater	Tennis Complex	C	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	C	-	6,949	-	
Refurbishment	Restroom Upgrade	Tennis Complex	C	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	C	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	E	-	-	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	C	4,747	-	-	
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	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	C	-	-	-	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	C	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	C	-	27,795	-	
Structural	Handrail Repairs	Tennis Complex	E	6,819	7,024	7,234	
Structural	Handrails for ADA Ramp	Tennis Complex	E	-	-	-	
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	14,402	14,835	15,280	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	C	42,468	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	-	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	C	-	64,725	-	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	C	-	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	C	42,350	-	-	
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	-	-	-	
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	C	-	-	5,504	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	C	-	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	C	4,498	-	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	C	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	C	-	-	-	
Window Treatment	Window Coverings	Tennis Complex	C	-	5,791	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Windows	Building Windows	Tennis Complex	C	-	-	-	
Windows	Repairs - Skylight Windows	Tennis Complex	E	8,978	-	-	
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 201	The Lodge	C	-	-	-	
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	C	-	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	C	-	14,004	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	C	-	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	C	-	-	-	
Appliances	Appliance - Convection Oven - Repairs	The Lodge	E	-	-	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	C	-	-	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	C	-	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	-	-	-	
Appliances	Appliance - Ice Cream Freezer	The Lodge	C	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	C	-	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	C	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	C	-	-	-	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	C	-	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	E	4,508	4,644	4,783	
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 - 1	The Lodge	C	10,645	-	11,294	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	C	10,854	-	11,515	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	C	34,024	-	-	
Appliances	Appliance - Salamander Broiler Gas	The Lodge	C	11,344	-	-	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	C	-	-	-	
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	C	-	-	-	
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	C	-	-	-	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	C	-	-	-	
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	E	4,618	-	4,899	
Appliances	Appliance - Warming Drawer	The Lodge	C	-	-	-	
Appliances	Appliances -Snack Shop	The Lodge	C	-	-	-	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	C	-	-	13,314	
Artwork/Accessories	Wedding Arbor	The Lodge	C	-	-	4,807	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	C	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	C	-	-	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	11,588	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	C	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	C	-	-	-	
Communication	Telephone System	The Lodge	C	-	-	-	
Concrete	Concrete Repairs	The Lodge	E	-	-	23,784	
Concrete	Concrete Walk - Loading Dock	The Lodge	C	-	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	C	-	21,122	-	
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	C	-	-	-	
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Decks	Deck - Pavers - Repairs	The Lodge	E	-	18,664	-	
Decks	Deck - Wood	The Lodge	C	-	-	-	
Decks	Deck Stairs - Steel	The Lodge	C	-	30,750	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	C	-	-	74,506	
Doors/Hardware	Building Doors - Interior	The Lodge	C	49,841	-	-	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	-	-	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	C	-	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	C	-	-	-	
Drainage	Storm Drain System	The Lodge	C	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	E	-	-	-	
Electrical	Electrical	The Lodge	C	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	C	-	241,807	-	
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	-	-	-	
Electronics	Speakers - Interior	The Lodge	C	-	-	-	
Elevators	Elevator	The Lodge	C	-	-	-	
Equipment	ATM Machine	The Lodge	C	-	-	-	
Equipment	Dance Floor	The Lodge	C	-	-	-	
Equipment	Lift - hydraulic	The Lodge	C	-	-	-	
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	
Fire Systems	Fire Protection System	The Lodge	C	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	C	-	23,478	-	
Flooring	Carpet - Dining Room	The Lodge	C	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	C	-	-	-	
Flooring	Carpet - Porch	The Lodge	C	-	-	-	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	C	-	8,733	-	
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	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	C	-	-	-	
Flooring	Tile - Wainscoat - Restrooms	The Lodge	C	-	-	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	C	10,572	-	-	
Furniture	Furniture - Banquet - Chairs - White Folding	The Lodge	C	-	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	C	-	-	-	
Furniture	Furniture - Banquet - White Folding Chairs -Supplement	The Lodge	C	-	5,834	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	C	-	-	-	
Furniture	Furniture - Bar - Chairs	The Lodge	C	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	C	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	C	-	-	-	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	C	8,701	-	-	
Furniture	Furniture - Resturant Office	The Lodge	C	-	-	-	
HVAC	HVAC - Boiler - 500MBH	The Lodge	C	-	-	-	
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	-	-	-	
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	C	-	-	-	
HVAC	HVAC - Controls	The Lodge	C	-	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	-	-	-	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	-	-	-	
HVAC	HVAC System	The Lodge	C	-	-	-	
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	C	-	-	-	
HVAC	Make-Up Air Unit	The Lodge	C	-	-	-	
Kitchen Component	Shelving - Stainless	The Lodge	C	-	-	-	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	C	-	-	-	
Landscaping	Landscaping and Irrigation	The Lodge	C	-	-	-	
Landscaping	Landscaping Supplemental	The Lodge	C	-	-	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	C	-	144,806	-	
Misc Component	Event Tent Lighting	The Lodge	C	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	C	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	C	-	-	-	
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	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	C	-	-	-	
Misc Component	Stormwater - Containment- Repair	The Lodge	E	4,565	4,702	4,843	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	C	-	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	C	-	-	-	
Misc Component	Trash Enclosure	The Lodge	C	-	-	-	
Misc Component	Wine Rack in The Pub	The Lodge	C	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	4,603	4,741	4,884	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	4,523	-	4,798	
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	-	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	C	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	C	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	C	-	-	7,152	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	E	9,045	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	E	70,946	-	-	
Paint	Paint - Bar-Dining	The Lodge	E	-	33,646	-	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	E	-	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	E	7,175	7,390	7,612	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	E	-	-	37,353	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Location	Year28	Year29	Year30	
Paint	Paint - Kitchen	The Lodge	E	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	E	-	-	-	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	E	-	-	-	
Plumbing	Bar Sink	The Lodge	C	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	C	-	-	-	
Plumbing	Plumbing	The Lodge	C	-	-	-	
Plumbing	Plumbing Fixtures - Repairs	The Lodge	C	-	16,116	-	
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	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	C	-	-	88,944	
Restaurant Equipment	Banquet Accessories	The Lodge	C	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	C	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	C	-	-	-	
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	C	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	C	-	-	9,806	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	C	-	-	22,832	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	C	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	C	-	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	17,772	18,305	18,854	
Restaurant Equipment	Grease Interceptor	The Lodge	C	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	-	-	8,452	
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	-	-	5,916	
Restaurant Equipment	Mixer - Food	The Lodge	C	-	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	C	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	C	-	-	-	
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	9,973	-	-	
Security	Alarm Detection Control Panel - The Lodge	The Lodge	C	10,772	-	-	
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	-	-	-	
Software	Data System	The Lodge	C	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	C	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
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	-	-	-	
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	C	-	-	-	
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	C	-	-	-	
Window Treatment	Window Coverings	The Lodge	C	-	-	-	
Windows	Storage Building - Windows/Doors	The Lodge	C	-	-	-	
Windows	Window	The Lodge	C	-	-	-	
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	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	E	-	-	6,895	
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	-	-	-	
Equipment	ATV Trailer	Trails	C	-	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	C	-	-	-	
Equipment	Tool Inventory - Trails	Trails	C	-	7,449	-	
Equipment	Tools - Chainsaw/Generator	Trails	C	-	-	-	
Equipment	Toro Dingo - Auger/Bit	Trails	C	-	-	-	
Equipment	Toro Dingo - Compaction plate	Trails	C	-	-	-	
Equipment	Toro Dingo - Grapple Rake	Trails	C	-	-	-	
Equipment	Toro Dingo - Snowthrower attachment	Trails	C	-	-	-	
Equipment	Toro Dingo - Tiller	Trails	C	-	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	C	-	-	-	
Equipment	Trailer - Toro Dingo	Trails	C	-	-	-	
Equipment	Water Tank & Sprayer	Trails	C	-	4,648	-	
Fencing	Wildland Perimeter Fencing	Trails	C	-	-	-	
Fencing	Wildland Perimeter Fencing Repair	Trails	E	4,554	4,690	4,831	
Misc Component	Dog Valet Stations (12)	Trails	C	-	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	C	-	-	107,897	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road	Trails	C	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	-	-	-	
Signage	Iron Rangers - 4	Trails	C	-	-	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	C	-	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	C	-	-	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	C	-	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	-	-	-	
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	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
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	-	-	-	
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	C	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Co	Trails	E	-	-	-	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	C	-	-	-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	E	-	-	23,866	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Constru	Trails	E	-	-	-	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - C	Trails	C	-	-	-	
Trails	Trail - Alder Creek Trail Remodel - Campground to ACA	Trails	C	-	-	-	
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	-	-	-	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	C	-	-	-	
Trails	Trail - Drifter Wall Remodel	Trails	C	-	-	-	
Trails	Trail - E. Mustang Sally - Remodel	Trails	C	-	-	-	
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	E	7,927	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Constructi	Trails	E	-	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	E	-	-	-	
Trails	Trail - E. Perimeter - Lausanne	Trails	C	-	-	-	
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	E	-	-	-	
Trails	Trail - E. Perimeter - near Muhlbach	Trails	E	-	-	8,577	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	C	-	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	E	-	-	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	C	-	-	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	C	-	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	C	-	11,526	-	
Trails	Trail - Everest Repair	Trails	E	-	-	-	
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construc	Trails	C	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	C	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft C	Trails	C	-	-	-	
Trails	Trail - Hawks Peak Trail Repair	Trails	E	-	-	-	
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	C	-	-	-	
Trails	Trail - Hidden Gem Repair	Trails	E	-	-	-	
Trails	Trail - Hillside Trail Repair	Trails	E	-	-	-	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - B	Trails	E	-	-	-	
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	C	-	-	-	
Trails	Trail - Nature Loop - Bridge Repair	Trails	E	45,587	46,954	48,363	
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	-	-	-	
Trails	Trail - Nature Loop - Construction	Trails	C	-	-	-	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	-	-	-	
Trails	Trail - Nature Loop - Maintenance	Trails	E	11,338	-	12,028	
Trails	Trail - Nature Loop - Soft Costs	Trails	C	-	-	-	
Trails	Trail - Prosser Creek Crossing - East	Trails	C	-	347,437	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	E	-	-	-	
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	-	-	-	
Trails	Trail - Tiwinot Repair	Trails	E	-	-	4,907	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	C	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	C	-	-	-	
Trails	Trail - Upper Mother Lode Repair	Trails	E	-	-	4,905	
Trails	Trail - W. Mustang Sally - Remodel	Trails	C	-	-	-	
Trails	Trail - Whoop it Up remodel	Trails	C	-	-	-	
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	C	-	-	-	
Trails	Trail Repair	Trails	E	44,537	45,873	47,250	
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	C	-	-	-	
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	C	-	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	C	-	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	C	-	-	-	
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	C	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	E	24,642	25,381	26,143	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	C	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	E	22,700	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	-	-	-	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	C	-	-	8,350	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	C	-	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	C	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	E	42,758	44,040	45,362	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	E	-	-	-	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	C	-	-	47,714	
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	C	-	-	-	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	C	-	-	47,714	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	C	-	-	13,285	
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	-	-	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	C	-	-	47,717	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	C	-	-	16,701	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	E	-	-	19,086	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	C	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	C	-	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	C	-	-	-	
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	6,100	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Equipment	Generator - Diesel	Trout Creek BLDG	C	-	-	-	
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	36,972	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	-	30,741	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 -2-	Trout Creek BLDG	C	-	-	31,699	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	C	-	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	C	-	32,614	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C	-	14,215	-	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	C	14,246	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	-	25,586	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	-	21,698	-	
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	C	10,097	-	-	
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	-	-	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	C	-	-	11,995	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	C	64,311	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	-	7,942	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	C	-	-	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	-	215,411	-	
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	39,336	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	-	60,712	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	-	8,079	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	-	24,260	-	
Exercise Equipment	Smith Rack	Trout Creek BLDG	C	-	-	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	-	4,632	-	
Fencing	Fence	Trout Creek BLDG	C	-	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	C	56,666	-	60,117	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	-	-	-	
Fencing	Gate	Trout Creek BLDG	C	-	-	-	
Fencing	Windscreen Fencing	Trout Creek BLDG	C	-	-	-	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	-	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	C	-	-	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	C	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	-	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	C	-	-	-	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	C	-	-	95,436	
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	C	-	-	47,718	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	C	-	-	-	
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	C	-	-	-	
Furniture	Office Furniture	Trout Creek BLDG	C	-	-	9,543	
HVAC	HVAC	Trout Creek BLDG	C	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatio	Year28	Year29	Year30	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	E	-	-	-	
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	-	4,632	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	-	4,632	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	C	-	-	-	
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	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	-	-	15,508	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	C	-	-	28,631	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	C	-	-	-	
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	4,565	4,702	4,843	
Misc Component	Trash Receptacles	Trout Creek BLDG	C	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	C	-	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	E	39,665	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	E	22,489	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	-	-	-	
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	-	-	-	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	C	-	25,307	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	C	-	13,117	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	95,436	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	C	-	-	-	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	13,494	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	C	13,421	-	-	
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	-	-	23,926	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	-	-	-	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	C	-	-	6,191	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	C	5,688	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	C	-	-	4,796	
Signage	Playground Signage	Trout Creek BLDG	C	-	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	C	-	-	4,773	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	C	-	-	-	

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Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	C	-	-	18,033	
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	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	C	-	8,327	-	
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	-	-	30,118	
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	-	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	C	-	-	-	
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	C	-	-	-	
Wall Treatment	Building - Int Trim	Trout Creek BLDG	C	-	-	-	
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	-	-	-	
Window Treatment	Window Screens	Trout Creek BLDG	C	5,061	-	-	
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	-	-	-	
Windows	Building Windows - (new)	Trout Creek BLDG	C	-	-	-	
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	-	-	-	
Windows	Building Windows -(old)	Trout Creek BLDG	C	-	-	-	
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	C	-	-	36,095	
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	C	-	-	36,095	
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	C	-	-	84,224	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	C	-	15,514	-	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	C	-	-	6,016	
Decks	Deck Trex -new-	Trout Creek POOLSPA	C	-	-	-	
Decks	Lap Pool Pavers	Trout Creek POOLSPA	C	-	-	-	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	E	-	35,727	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	C	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	C	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	C	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	12,390	12,762	13,145	
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	C	-	25,659	-	
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	C	-	-	6,957	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	C	-	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	C	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	C	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	C	-	12,767	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	-	-	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	-	-	64,932	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	3.00%		2047	2048	2049
Fiscal Year Beginning:	01/01/20	Totals			\$ 9,234,791	\$ 13,064,317	\$ 12,025,198
Category	Component	Location	Sub Locatio	Year28	Year29	Year30	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	C	-	-	36,040	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	C	-	8,426	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	E	-	-	-	
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	-	-	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	-	24,777	-	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	-	5,443	-	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	C	-	4,899	-	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	28,491	-	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	C	-	5,987	-	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	12,451	-	13,209	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	C	-	4,623	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	C	-	4,924	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	11,548	-	12,252	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	-	6,731	-	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	21,250	-	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	C	-	-	13,784	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	C	-	-	13,784	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	C	-	-	61,750	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	C	-	28,223	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	-	-	69,724	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	C	108,045	-	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	18,049	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	C	-	28,027	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	-	26,537	-	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	C	-	35,318	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	-	4,733	-	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	C	84,383	-	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	C	18,118	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	C	28,649	-	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	97,405	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	C	9,376	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	C	9,686	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	C	6,794	-	-	

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Category	Component	Location	Sub Locatic	Year28	Year29	Year30	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	C	6,794	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	C	16,040	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	C	4,530	-	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	C	15,808	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	7,950	-	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	4,530	-	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	4,530	-	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	4,530	-	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	-	170,727	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	-	33,320	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	-	13,661	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	C	-	29,857	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	C	-	275,653	-	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	C	-	71,485	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	C	20,706	-	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	C	5,209	-	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	C	4,688	-	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	31,645	-	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	C	5,730	-	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	C	20,706	-	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	C	5,209	-	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	C	4,688	-	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	C	31,645	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	C	5,730	-	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Spectraight UV System - 3 Spas	Trout Creek POOLSPA	C	-	17,221	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	C	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feed	Trout Creek POOLSPA	C	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	E	28,855	-	-	
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	-	-	-	