

RRF EXPENDITURES - EXPENSE

Project #	Category	Component	Location	Type	2020 BUDGET	Defer	2020 Deferral Candidate to future year	all of these derralls identified have an associated risk, each would need to be assessed
					1,021,835		104,912	
023 010 005	2020 RR-EXP	Copier Lease- Admin/ASO	Administration	E	33,911		-	Under contract
023 010 006	2020 RR-EXP	Mail Machine - Lease	Administration	E	4,117		-	Under contract
	2020 RR-EXP	AED Pads	Administration	E	4,097		-	They Expire - keep
	2020 RR-EXP	Campground - Asphalt - Stripe	Campground	E	2,018		-	Are we opening?
	2020 RR-EXP	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	16,197		-	Remain for 2020
	2020 RR-EXP	Forest Service Special Use Permit	Cross Country	E	4,039		-	Remain for 2020
	2020 RR-EXP	Stormwater - Containment- Repair	Cross Country	E	2,075		-	Remain for 2020
	2020 RR-EXP	Warming Hut Repair - Stain	Cross Country	E	9,658		-	They are hammered, nee maintenance
	2020 RR-EXP	South Arena rock removal	Equestrian Center	E	4,099	99	4,099	Defer to 2021
	2020 RR-EXP	Common Area Tree Damage	Forestry	E	10,287		-	Remain for 2020
	2020 RR-EXP	Mastication - Plantation Management	Forestry	E	84,900		-	Remain for 2020
	2020 RR-EXP	Mastication - Small Equipment	Forestry	E	26,795		-	Remain for 2020
	2020 RR-EXP	Misc. Pav. Crack Repairs	General Maintenance	E	5,069		-	Remain for 2020
	2020 RR-EXP	Mailbox Cluster Repair-Replace	General Maintenance	E	3,116	99	3,116	Defer to 2021
	2020 RR-EXP	GC/Lodge Pking Stripe	Golf Complex	E	2,018		-	Need site visit - forgo from golf standpoint
	2020 RR-EXP	Irrigation Repairs - Greens	Golf Course	E	56,933		-	Remain for 2020
	2020 RR-EXP	Fuel Tank Cleaning	Golf Course	E	6,168		-	Appears it has never been done. Need to do it
	2020 RR-EXP	GC Tree Damage	Golf Course	E	4,042		-	Signed proposal-Wrapped up with Hall
023 025 078	2020 RR-EXP	ARC GIS Forestry Software	IT	E			-	Invoiced
	2020 RR-EXP	CRM - EZ Texting	IT	E	6,108		-	Opened - lindsey
023 025 060	2020 RR-EXP	Fiber Optic Leases	IT	E	48,705		-	Invoiced
	2020 RR-EXP	Gasboy - Maintenance Software License	IT	E	2,025		-	Opened
	2020 RR-EXP	Golf Module- 4 tees	IT	E	6,299	99	6,299	Remove from RR - aspenware
023 025 063	2020 RR-EXP	Infoneige/Lumiplan - Website	IT	E	2,025		-	Invoiced
023 025 066	2020 RR-EXP	Service Microsoft 365 license	IT	E	37,090		-	Opened
023 025 067	2020 RR-EXP	Timeclocks - Paychex - Lease - SAAS	IT	E	25,611		-	spent - 10k? We don't need the rest
	2020 RR-EXP	Security Cameras - Includes License	IT	E	7,032		-	Opened
023 025 076	2020 RR-EXP	Adobe-Macromedia Software - Enterprise	IT	E	8,330		-	Opened
023 025 079	2020 RR-EXP	ConnectWise Automate Software	IT	E	7,251		-	Opened
023 025 080	2020 RR-EXP	Digital Board Portal - Pervasant Software	IT	E	4,087		-	Invoiced
	2020 RR-EXP	Digital Signage - Navori Software	IT	E	17,817		-	Miah checking with matt
023 025 082	2020 RR-EXP	EmojiLike - Likemoji Software	IT	E	4,210	?	-	Under Depts Operations/Support - Check with Miah
	2020 RR-EXP	E-Store - replaced by Aspenware	IT	E	27,398		-	Miah
	2020 RR-EXP	Aspenware-Unity - to replace E-Store	IT	E	207,115		-	Budget is all E, Actual will be a mix, est.
	2020 RR-EXP	Risk/HR Video Safety Platform	IT	E	20,405	99	20,405	est \$ Capital
	2020 RR-EXP	Lama - Maintenance - Software	IT	E	13,416		-	est. \$ Expense
023 025 085	2020 RR-EXP	LPMS - Risk - Case Mngmnt	IT	E	6,938		-	Invoiced

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023 025 086	2020 RR-EXP	Maintenance Work Order-M+ Software	IT	E	2,075		-	Invoiced
023 025 087	2020 RR-EXP	Marketing Interactive Web Features	IT	E	3,165		-	Invoiced - Lindsey
023 025 088	2020 RR-EXP	Marketing - User Smartphone App - Plat	IT	E	7,501		-	Invoiced
023 025 090	2020 RR-EXP	Reserve Fund Software	IT	E	3,111		-	Invoiced
023 128 216	2020 RR-ACC-EX	Emergency Repairs to Cast Iron Pipe and	The Lodge	E	-		-	
	2020 RR-EXP	Marina Asphalt Repairs	Marina	E	5,143	?	-	Site visit
	2020 RR-EXP	Marina Pkg Seal-Stripe	Marina	E	8,386	?	-	Site visit
	2020 RR-EXP	Marina Pthwys-Ramp Seal	Marina	E	2,025		-	Remain for 2020
	2020 RR-EXP	Dock Repairs	Marina	E	6,251	99	6,251	How did they winter - need to check
	2020 RR-EXP	Stormwater - Containment- Repair	Marina	E	4,246		-	
	2020 RR-EXP	Roofing Repairs	Marina	E	4,072	99	4,072	Site visit
	2020 RR-EXP	NWDS Asphalt Repairs	Northwoods	E	5,143	?	-	Site visit
	2020 RR-EXP	NWDS Prking Seal-Stripe	Northwoods	E	11,962	?	-	Site Visit
	2020 RR-EXP	Building Paint and Stain Exterior	Northwoods	E	20,952	?	-	Site visit
	2020 RR-EXP	Bocce Courts Repair	Recreation	E	8,087	99	8,087	Defer to 2021
	2020 RR-EXP	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	10,203	99	10,203	Defer to 2021
	2020 RR-EXP	DSL Prking - Stripe	Ski Area - Mtn Ops	E	7,083		-	Can look but proably not
	2020 RR-EXP	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	5,571		-	Protect investment
	2020 RR-EXP	Stormwater - Containment- Clean out L	Ski Area - Mtn Ops	E	5,062		-	Lahonton permit
	2020 RR-EXP	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	5,530		-	Maybe keep Maintenance guys busy - pressure,sand,seal
	2020 RR-EXP	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainte	E	12,420	99	12,420	Defer to 2021
	2020 RR-EXP	Eagle Rock Communication Lines Repa	Ski Area - Mtn Ops - Lift Mainte	E	2,070	99	2,070	Defer to 2021
	2020 RR-EXP	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	E	10,124		-	Deferred from 2019
	2020 RR-EXP	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	E	25,646	99	25,646	Defer to 2021
	2020 RR-EXP	Fence Perim Repairs	Tennis Complex	E	4,990		-	Site visit - annual
	2020 RR-EXP	Handrail Repairs	Tennis Complex	E	3,070		-	overdue - site visit - annual
	2020 RR-EXP	Court Crack Repairs	Tennis Complex	E	6,484		-	do not defer
	2020 RR-EXP	Deck - Pavers - Repairs	The Lodge	E	8,157		-	facility closed - Grato - Do we awant to do it since its closed
	2020 RR-EXP	Stormwater - Containment- Repair	The Lodge	E	2,055		-	
	2020 RR-EXP	Bus Station Cabinets Repairs	The Lodge	E	2,244	99	2,244	Defer to 2021
	2020 RR-EXP	Wildland Perimeter Fencing Repair	Trails	E	2,050		-	Under contract
	2020 RR-EXP	Trail Repair	Trails	E	20,050		-	low precip winter, so perhaps less damage
023 132 205	2020 RR-EXP	TC Remodel - 2020 Expense portion	Trout Creek BLDG	E			-	high member visibility/use item
	2020 RR-EXP	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	12,161		-	
	2020 RR-EXP	Stormwater - Containment- Repair	Trout Creek BLDG	E	2,055		-	
	2020 RR-EXP	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	21,435		-	Part of of TCRC Remodel Project
	2020 RR-EXP	Building Painting Interior (old) - 2020 o	Trout Creek BLDG	E	12,196		-	
	2020 RR-EXP	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	12,082		-	
023 130 207	2020 RR-EXP	Chemical Probes (12)	Trout Creek POOLSPA	E	5,578		-	invoiced and bought

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					5,965,987		714,091		
	2020 RR-CAP	CASp Improvements Year 2	Administration	C	509,971		-	Needed	
	2020 RR-CAP	Radio Batteries	Administration	C	2,206	99	2,206	Discuss w/ Mgr - Talk to Scott & Brian	
	2020 RR-CAP	Managerial Desk Replacement	Administration	C	5,055		-	PO Opened & Invoiced	
	2020 RR-CAP	AED Trainer	Administration	C	2,025	99	2,025	Discuss w/ Mgr - Talk to Scott & Brian	
	2020 RR-CAP	Bank-Misc Safes -9-	Administration	C	5,062	99	5,062	Discuss w/ Mgr - Talk to Scott & Brian	
	2020 RR-CAP	Association Signage - General	Administration	C	2,035	99	2,035	Ongoing and needed - Talk to Annie	
	2020 RR-CAP	No Smoking Signage	Administration	C	2,025	99	2,025	Discuss w/ Mgr	
	2020 RR-CAP	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	3,031		-	PO Opened & Invoiced	
	2020 RR-CAP	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	20,207		-	PO Opened & Invoiced	
	2020 RR-CAP	Trail maintenance 2020 only	Cross Country	C	16,219		-	part of 5 year plan - program in place	
	2020 RR-CAP	Umbrellas / Stands	Cross Country	C	2,103	99	2,103	Mgr requested defer to 2021	
	2020 RR-CAP	Wayfinding Signage - Winter - Supplement	Cross Country	C	2,002		-	Deferred from 2019,talk to Sally or Lindsay	
	2020 RR-CAP	High End Demo Equipment - Year 1	Cross Country	C	20,405		-	Mgr opening soon 4/5/20 - ask sally if its changing	
	2020 RR-CAP	Ski- Boot- Poles Rental - 2020	Cross Country	C	40,084	99	40,084	Used w/ 2019, Discuss w/ Mgr	
021 110 027	2020 RR-CAP	Groomer Tiller no3	Cross Country	C	15,314		-	Already used 8K - need	
	2020 RR-CAP	Groomer-Tracks no1	Cross Country	C	12,149		-	Need	
	2020 RR-CAP	Uniforms - Jackets	Cross Country	C	16,556	99	16,556	Discuss w/ Sally	
	2020 RR-CAP	Horses Yr 1	Equestrian Center	C	5,880	99	5,880	Discuss w/ Mgr	
	2020 RR-CAP	Round Pen and Paddocks Footing	Equestrian Center	C	3,085		-	Discuss w/ Miguel and Crystal	
	2020 RR-CAP	Signage - Amenity	Equestrian Center	C	4,064	99	4,064	If not opening this summer?	
	2020 RR-CAP	Building - Roll Up Doors -5-	Forestry	C	15,186		-	Discuss w/ Mgr, one door damaged and needs repairs. Have proposal. Doors damaged - already differed from last year. Safety issue w/ crew	
	2020 RR-CAP	Building Doors - Ext	Forestry	C	5,062		-		
	2020 RR-CAP	Garage Door Openers - 3	Forestry	C	10,124		-		
	2020 RR-CAP	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	6,369	99	6,369		can defer
	2020 RR-CAP	Metal Detectors (3)	Forestry	C	2,042		-		Mgr needs
	2020 RR-CAP	Small Tools & Equipment	Forestry	C	2,025	99	2,025		Mgr needs
	2020 RR-CAP	Gate - Forestry Campus	Forestry	C	5,087		-		Mgr needs. Talk to Bill - we need it for fire season
021-125-046	2020 RR-CAP	Fairways / Rough Hole # 10	Golf Course	C	250,091		-	Opened as one PO	
	2020 RR-CAP	Fairways / Rough Hole # 11	Golf Course	C	347,684		-		
	2020 RR-CAP	Fairways / Rough Hole #15-A	Golf Course	C	78,380		-		
	2020 RR-CAP	Fairways / Rough Hole #16	Golf Course	C	108,653		-		
	2020 RR-CAP	Fairways / Rough Hole #4	Golf Course	C	50,163		-		
	2020 RR-CAP	Fairways / Rough Hole #8	Golf Course	C	74,863		-		
021-125-047	2020 RR-CAP	Greens -4-	Golf Course	C	144,882		-	Opened as one PO	
	2020 RR-CAP	Greens -4-	Golf Course	C	144,882		-		
	2020 RR-CAP	Greens -4-	Golf Course	C	144,882		-		

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	2020 RR-CAP	Greens -4-	Golf Course	C	144,882		-	Opened w/ Fairways / Rough Holes
	2020 RR-CAP	Greens -4-	Golf Course	C	144,882		-	
021 125 046	2020 RR-CAP	Tee Repairs and Modifications	Golf Course	C	273,342		-	
	2020 RR-CAP	Fairways/Rough Remodel - Agency and	Golf Course	C	438,359		-	
	2020 RR-CAP	Tee Markers	Golf Course	C	5,624	99	5,624	
	2020 RR-CAP	Toro Greens Mower Reels	Golf Course	C	3,305		-	Need for new greens
	2020 RR-CAP	Weedeaters -6-	Golf Course	C	2,874	99	2,874	Discuss w/ Kevin
	2020 RR-CAP	Irrigation Heads	Golf Course	C	21,296		-	Discuss wKevin
	2020 RR-CAP	Snowblower -3-	Golf Course	C	10,934	99	10,934	Discuss w/ Mgr
	2020 RR-CAP	Bridges Year 3	Golf Course	C	21,427		-	Discuss w/ Mgr - Talk Kevin. If closed needs to be done
	2020 RR-CAP	VMWare Maintenance	IT	C	10,205		-	PO Open
021 025 058	2020 RR-CAP	Amenity Security Cameras	IT	C	18,168		-	PO Opened and Invoiced
	2020 RR-CAP	Ntwrk Softwr- AntiVirus	IT	C	8,157		-	PO Open
021 025 065	2020 RR-CAP	Server- Hardware - C	IT	C	6,074		-	PO Opened and Invoiced
	2020 RR-CAP	UPS Units- Network	IT	C	7,116		-	PO Opened and Invoiced
021 025 069	2020 RR-CAP	UPS Units- Server	IT	C	2,039		-	PO Opened and Invoiced
	2020 RR-CAP	Website Framework	IT	C	31,208		-	PO Opened and Invoiced -lindsey
	2020 RR-CAP	Amenity -TIVO TV controllers	IT	C	2,025		-	PO Opened and Invoiced
021 025 072	2020 RR-CAP	AV Systems Amenities - Alder Room	IT	C	15,186		-	PO Opened and Invoiced
021 025 073	2020 RR-CAP	POS Equip- Ticket Printers	IT	C	5,500		-	PO Opened and Invoiced
021 025 075	2020 RR-CAP	Likemojie Hdwr - iPads, Stands, Otte	IT	C	6,655		-	PO Opened and Invoiced - Lindsey
021 025 077	2020 RR-CAP	Annual Conference Room Improveme	IT	C	5,014		-	PO Opened and Invoiced
	2020 RR-CAP	ARC GIS Forestry Software	IT	C	3,512		-	PO Opened and Invoiced
	2020 RR-CAP	Performance Dashboard Module	IT	C	8,427		-	PO Opened and Invoiced - spent 2k could stop
	2020 RR-CAP	Server- Hardware	IT	C	12,838		-	PO Opened and Invoiced
021 025 092	2020 RR-CAP	Zendesk - Member Services	IT	C	11,831		-	PO Opened and Invoiced
	2020 RR-CAP	Fuel Tanks	Maintenance	C	47,612	99	47,612	Ron agreed to differ
	2020 RR-CAP	Hoist - Overhead	Maintenance	C	3,697	99	3,697	Mgr requested Defer to 2023
021 160 095	2020 RR-CAP	Honda Snow Thrower	Maintenance	C	3,645		-	Opened as one PO, Invoiced
	2020 RR-CAP	Honda Snow Thrower #2	Maintenance	C	3,694		-	
	2020 RR-CAP	Honda Snow Thrower #3	Maintenance	C	3,694		-	
	2020 RR-CAP	Tire Chains Ldr no. HE101	Maintenance	C	6,132		-	PO Opened - we purchased these
	2020 RR-CAP	Tool - Air Compressor	Maintenance	C	3,872	99	3,872	Mgr requested Defer to 2025
	2020 RR-CAP	Tool Inventory	Maintenance	C	2,039		-	PO Opened
	2020 RR-CAP	SnapOn Software Upgrade	Maintenance	C	2,249		-	Yearly requirement
	2020 RR-CAP	Kayaks-One Man (2)	Marina	C	2,460	99	2,460	Discuss w/ Mgr
	2020 RR-CAP	Kayaks-Two Man (2)	Marina	C	2,936	99	2,936	Mgr requested defer to 2021
	2020 RR-CAP	Paddleboat-Four Man (2)	Marina	C	4,050	99	4,050	Mgr requested defer to 2021
	2020 RR-CAP	Paddleboat-Two Man	Marina	C	2,025	99	2,025	Discuss w/ Mgr may need to adjust budget
	2020 RR-CAP	Windsurfer (2)	Marina	C	2,922	99	2,922	Discuss w/ Mgr
	2020 RR-CAP	Marina Beach Repairs	Marina	C	2,322		-	Are we opening

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	2020 RR-CAP	State Land Commission Lease	Marina	C	6,504		-	Yearly requirement
	2020 RR-CAP	Furniture- Beach - Chaises	Marina	C	45,674	99	45,674	Discuss w/ Mgr & Miguel
	2020 RR-CAP	Furniture- Beach - Tables & Chairs	Marina	C	15,203	99	15,203	Discuss w/ Mgr & Miguel
021 130 115	2020 RR-CAP	Contrllr- Chem NWDS Pool	No. Woods Pool-Bldg.	C	2,947		-	Opened as one PO, Invoiced
	2020 RR-CAP	Server Room Door	Northwoods	C	3,061		-	Out to Bid, Needed for Security
	2020 RR-CAP	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	15,005		-	Opened / Invoiced, arrival soon
	2020 RR-CAP	China / Glassware	Pizza	C	2,047	99	2,047	Discuss w/ Miguel
	2020 RR-CAP	Smallwares / Flatware	Pizza	C	3,059	99	3,059	Discuss w/ Miguel
	2020 RR-CAP	Trailer - Event Furniture Storage	Recreation	C	4,454	99	4,454	Trailer is crushed
	2020 RR-CAP	Event Furniture	Recreation	C	6,074	99	6,074	if we are having events se need this
	2020 RR-CAP	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	25,795		-	Deffered from 2019, Need to discuss w Robbie
	2020 RR-CAP	Furniture - Outdoor Lounge - Cushion R	Ski Area - Mtn Ops	C	5,117	99	5,117	
	2020 RR-CAP	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	9,618	99	9,618	Mgr requested defer to 2021
	2020 RR-CAP	No. 054 - Shuttlebus- Eldorado - 6Y044	Ski Area - Mtn Ops	C	116,423	99	116,423	Bus is in rough shape - order and differ payment to jan 2021?
	2020 RR-CAP	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Mainte	C	15,336		-	Need
	2020 RR-CAP	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Mainte	C	40,495		-	part of 3 year insp with mt pride - might be less \$\$\$
	2020 RR-CAP	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Mainte	C	16,278	99	16,278	Deferred from 2019, Discuss w/ Mgr
	2020 RR-CAP	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift Mainte	C	15,429		-	Need to do & Need More \$\$ - 30k total, update study
	2020 RR-CAP	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Mainte	C	6,074	99	6,074	Discuss w/ Mgr
	2020 RR-CAP	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Mainte	C	30,371	99	30,371	Discuss w/ Mgr
	2020 RR-CAP	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Mainte	C	4,880	99	4,880	Discuss w/ Mgr
	2020 RR-CAP	Fall Protection Equip	Ski Area - Mtn Ops - Lift Mainte	C	2,060		-	Discuss w/ Mgr
	2020 RR-CAP	AD Skis & Bindings - B (Starting 2020	Ski Area - Mtn Ops - Rental-Ret	C	18,010		-	Opening soon, have quotes - constant turnover of equipment yearly
	2020 RR-CAP	Child Skis & Bindings - B (Starting 202	Ski Area - Mtn Ops - Rental-Ret	C	7,299		-	Opening soon, have quotes
	2020 RR-CAP	Demo Skis - B (Starting 2020 - 5 yr cycl	Ski Area - Mtn Ops - Rental-Ret	C	11,481		-	Opening soon, have quotes
	2020 RR-CAP	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ret	C	4,612		-	Opening soon, have quotes
	2020 RR-CAP	Ski Boots - B (Starting 2020 - 5 yr cycle	Ski Area - Mtn Ops - Rental-Ret	C	19,668		-	Opening soon, have quotes
	2020 RR-CAP	Snowboard Bindings - B (Starting 2020	Ski Area - Mtn Ops - Rental-Ret	C	18,555		-	Opening soon, have quotes
	2020 RR-CAP	Snowboard Boots - B (Starting 2020 - 5	Ski Area - Mtn Ops - Rental-Ret	C	7,299		-	Opening soon, have quotes
	2020 RR-CAP	Snowboards - B (Starting 2020 - 5 yr cy	Ski Area - Mtn Ops - Rental-Ret	C	10,573		-	Opening soon, have quotes
	2020 RR-CAP	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Foc	C	4,657	99	4,657	Costs coming in at \$1k, may need to remove from Study
	2020 RR-CAP	Divider Net Skirts Supplemental	Tennis Complex	C	2,036	99	2,036	yes if opening
	2020 RR-CAP	Divider netting and hardware Suppleme	Tennis Complex	C	5,090	99	5,090	yes if opening
	2020 RR-CAP	Trash Receptacles Supplemental	Tennis Complex	C	2,036	99	2,036	yes if opening
	2020 RR-CAP	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	5,186	99	5,186	yes if opening
	2020 RR-CAP	Furn Patio Umbrella	Tennis Complex	C	3,089	99	3,089	yes if opening
	2020 RR-CAP	Cabanas Repairs - Supplemental	Tennis Complex	C	4,072	99	4,072	yes if opening
	2020 RR-CAP	Court Resurf. 1-2-3	Tennis Complex	C	28,347		-	Need to discuss w/ Mgr
	2020 RR-CAP	Rallemaster Backboard System - Court	Tennis Complex	C	7,087	99	7,087	yes if opening
	2020 RR-CAP	Building Doors - Loading Dock Roll	The Lodge	C	2,550	99	2,550	yes if opening
	2020 RR-CAP	Carpet - Banquet Room	The Lodge	C	10,262		-	Waiting to Open for \$7,126 - Since close may want to do

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	2020 RR-CAP	Carpet - Porch	The Lodge	C	10,124		-	Waiting to Open for \$8,215 - Since close may want to do
	2020 RR-CAP	Landscaping Supplemental	The Lodge	C	5,175		-	Deferred from 2019, Going to use for Grato?
	2020 RR-CAP	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	12,794	99	12,794	Mgr needs only qty (20) ask Christin
	2020 RR-CAP	Furniture - Deck - Umbrellas	The Lodge	C	2,072	99	2,072	Deferred from 2019 ask Christin
021 128 174	2020 RR-CAP	China - Glassware - Flatware - Smallware	The Lodge	C	8,001		-	Opened / Invoiced
	2020 RR-CAP	Tool Inventory - Trails	Trails	C	3,256		-	Opened
	2020 RR-CAP	Dog Valet Stations (12)	Trails	C	12,222		-	Opened
	2020 RR-CAP	Picnic Tables-Bnchs - Supplemental	Trails	C	2,548		-	Opened
	2020 RR-CAP	Trail - Nature Loop - Interpretive Signage	Trails	C	8,099		-	
	2020 RR-CAP	Trail - Coyote Crossing - Soft Costs	Trails	C	151,857		-	
	2020 RR-CAP	Trail - Equestrian - Trails Repairs	Trails	C	5,038		-	Opened
	2020 RR-CAP	Trail - Glacier Way Connector to Tiwin	Trails	C	3,116		-	Opened
	2020 RR-CAP	Trail - Nature Loop - Bridge Replacement	Trails	C	152,942		-	Will Open as one PO, needs BoD Approval
	2020 RR-CAP	Trail - Nature Loop - Construction	Trails	C	285,491		-	
	2020 RR-CAP	Trail - Nature Loop - Elevated Walkway	Trails	C	200,502		-	
	2020 RR-CAP	Trail - South Euer Valley Road Repair -	Trails	C	122,354	99	122,354	
	2020 RR-CAP	Trail - Whoop it Up remodel	Trails	C	40,785		-	Opened
	2020 RR-CAP	Court R-R Basketball & Path	Trout Creek BLDG	C	40,594	?	-	high member visibility/use item
021 132 206	2020 RR-CAP	TC Remodel - 2020 Capital	Trout Creek BLDG	C	-		-	
	2020 RR-CAP	Building Doors- 2020 only	Trout Creek BLDG	C	37,409		-	
	2020 RR-CAP	Building - Lighting & Electrical - 2020	Trout Creek BLDG	C	60,355		-	
	2020 RR-CAP	Exercise Equipment - Ellipticals w/P30	Trout Creek POOLSPA	C	13,436		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Precor Elliptical w	Trout Creek POOLSPA	C	6,213		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Recumbent Bicycl	Trout Creek POOLSPA	C	11,183	99	11,183	
	2020 RR-CAP	Exercise Equipment - Recumbent Bi	Trout Creek POOLSPA	C	9,484	99	9,484	
021 132 189	2020 RR-CAP	Exercise Equipment - Rowing Maching	Trout Creek POOLSPA	C	4,604		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Spin Bikes -2-	Trout Creek POOLSPA	C	3,471		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Treadmills -2-	Trout Creek POOLSPA	C	17,709		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Treadmills -3-	Trout Creek POOLSPA	C	26,536		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Upright Bicycles	Trout Creek POOLSPA	C	3,531		-	Opened & Ordered
	2020 RR-CAP	Exercise Equipment - Upright Bicycles	Trout Creek POOLSPA	C	10,603		-	Opened & Ordered
	2020 RR-CAP	TRX Equipment	Trout Creek POOLSPA	C	2,025		-	Opened / Invoiced
	2020 RR-CAP	Fence - 2020 only	Trout Creek BLDG	C	30,356		-	high member visibility/use item
	2020 RR-CAP	Building Flooring - 2020 only	Trout Creek BLDG	C	79,679		-	
	2020 RR-CAP	HVAC - 2020 only	Trout Creek BLDG	C	23,791		-	
	2020 RR-CAP	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	17,717		-	
	2020 RR-CAP	Kids Club Equipment	Trout Creek BLDG	C	2,025		-	
	2020 RR-CAP	Kids Club Furniture	Trout Creek BLDG	C	2,025		-	
	2020 RR-CAP	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	293,589		-	
	2020 RR-CAP	Signage - Facility Int and Ext - 2020 onl	Trout Creek BLDG	C	9,105		-	

RRF EXPENDITURES - CAPITAL

Project #	Category	Component	Location	Type	2020 BUDGET	Defer	2020 Deferral Candidate to future year	all of these derralls identified have an associated risk, each would need to be assessed
	2020 RR-CAP	Snowblower - TCRC -	Trout Creek BLDG	C	3,640		-	
	2020 RR-CAP	Building Siding (new) - 2020 only	Trout Creek BLDG	C	92,387		-	
	2020 RR-CAP	Building - Int Trim - 2020 only	Trout Creek BLDG	C	18,071		-	
	2020 RR-CAP	Window Screens - 2020 only	Trout Creek BLDG	C	2,632		-	
	2020 RR-CAP	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	54,879		-	
	2020 RR-CAP	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	3,133	99	3,133	OK
	2020 RR-CAP	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	46,117	99	46,117	OK
	2020 RR-CAP	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	15,372	99	15,372	OK
	2020 RR-CAP	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	7,593		-	
	2020 RR-CAP	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	5,062		-	
	2020 RR-CAP	Filter Sand - REC Pool	Trout Creek POOLSPA	C	2,942	99	2,942	Mgr requested Defer to 2021
	2020 RR-CAP	Inflatable - WIBIT Aquatrack Elements	Trout Creek POOLSPA	C	8,125	99	8,125	Deferred from 2019, Mgr needs to find in storage to view if ok to u
	2020 RR-CAP	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	6,628	?	-	Talk to tommy
021 130 215	2020 RR-CAP	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	3,579		-	Opened as one PO, Invoiced
	2020 RR-CAP	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	2,039		-	
	2020 RR-CAP	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	2,039		-	
	2020 RR-CAP	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	2,039		-	