

EXHIBIT C
TAHOE DONNER ASSOCIATION
REPLACEMENT RESERVE STUDY- 30 YEAR EXPENDITURE
REPORT
PREPARED DATE: OCTOBER 21, 2020

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals
Category	Component	Location
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge
ADA	ADA Lift - Elevator	Northwoods
ADA	ADA Lift Repair - Elevator	Northwoods
ADA	Building - Concrete ADA Ramps and Handrails	Forestry
ADA	CASp Improvements Year 1 (2019)	Administration
ADA	CASp Improvements Year 2 (2020)	Administration
ADA	CASp Improvements Year 3 (2021)	Administration
ADA	CASp Improvements Year 4 (2022)	Administration
ADA	DSL ADA Ramp	Ski Area - Mtn Ops
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.
ADA	Handicap Lift -1-	Trout Creek POOLSPA
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops
Administrative	Reserve Overhead Allocation	Capital Projects
Administrative	Reserve Payroll Allocation	Capital Projects
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café
Appliances	Appliance - ATM	Trout Creek BLDG
Appliances	Appliance - ATM Machine	Cross Country
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge
Appliances	Appliance - BackBar Refrigerator	The Lodge
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café
Appliances	Appliance - Convection Oven - Gas	The Lodge
Appliances	Appliance - Convection Oven - Repairs	The Lodge
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage
Appliances	Appliance - Exhaust Hoods -3-	The Lodge
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer
Appliances	Appliance - Fryer - Gas -2-	The Lodge
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer
Appliances	Appliance - Ice Cream Freezer	The Lodge
Appliances	Appliance - Ice machine	Trout Creek BLDG
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage
Appliances	Appliance - Ice Maker	Alder Creek Café
Appliances	Appliance - Ice Maker	Golf Complex
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge
Appliances	Appliance - Kegerator	Marina
Appliances	Appliance - Kegerator - Banquets	The Lodge
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage
Appliances	Appliance - Kegerator - Single	Pizza
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café
Appliances	Appliance - Pasta Maker - Commercial	The Lodge
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage

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Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge - - - -
Appliances	Appliance - Range: motor rebuild	The Lodge 2,020 2,060 2,101 2,143
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café - - - -
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge - 4,183 - -
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge 3,930 - - -
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage - - 37,237 -
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge 4,762 - 4,954 -
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge 4,855 - 5,051 -
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge - - - -
Appliances	Appliance - Salamander Broiler Gas	The Lodge - - - -
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge - 6,409 - -
Appliances	Appliance - Slicer	Marina 2,328 - - -
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG - - - -
Appliances	Appliance - Steam Table - Food Warmers	The Lodge - 6,201 - -
Appliances	Appliance - Steam Table - Wells	Alder Creek Café - - - -
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage - - - -
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage - - - -
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA - - - -
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café - - - -
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café - - - -
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge - - - -
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge - - - -
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café - - - -
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café - - - -
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge 2,066 - 2,149 -
Appliances	Appliance - Warming Drawer	The Lodge - 2,127 - -
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops - - 3,644 -
Appliances	Appliance - Washer/Dryer	Marina - - - -
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café - - - -
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café - - - -
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café - - - -
Appliances	Appliance -Built-in Refr - Bar - Perllick (2)	Alder Creek Café - - 3,147 -
Appliances	Appliance Wash-Dry	Campground - 2,603 - -
Appliances	Appliances	Chalet House - - - -
Appliances	Appliances - Kitchen	Forestry - - 2,607 -
Appliances	Appliances -Snack Shop	The Lodge - - - -
Appliances	Char Broiler- Wolf	Pizza - - - 3,745
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza - - - 3,303
Appliances	Cold Box Sandwch Prp - Medium	Pizza - - - 2,167
Appliances	Freezer - Reach In	Pizza - - - -
Appliances	Fryer - Gas -2-	Pizza - - - -
Appliances	Ice Cream-Freezer	Pizza - - - 2,140
Appliances	Ice Machine	Pizza - - - -
Appliances	Ice Machine-Manitowoc Spa-160	Marina - - - 2,247
Appliances	Ice Maker	Tennis Complex - - 3,147 -
Appliances	Ice Maker - Manitowoc IY-0524A	Marina - - - -
Appliances	Icemaker	Campground - - - -
Appliances	Kegerator - 4 Tap	Pizza - - - 5,161
Appliances	Lift Top Freezer	Marina - - - -
Appliances	Pizza Oven Conveyor #1	Pizza - - - -
Appliances	Pizza Oven Conveyor #2	Pizza - - - 7,030

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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)	
Category	Component	Location	Year1	Year2	Year3	Year4	
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	-	
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	-	
Appliances	Range	Marina	-	-	-	-	
Appliances	Range Convection Oven	Pizza	-	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-	4,815
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	2,067	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	-	-	-	-	
Appliances	Warming Cabinet	Pizza	-	-	-	-	2,167
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	5,763	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	
Artwork/Accessories	Holiday Decorations	Administration	-	3,201	-	-	
Artwork/Accessories	Mural	Pizza	-	-	-	-	10,699
Artwork/Accessories	Wedding Arbor	The Lodge	-	2,067	-	-	
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Repair	Tennis Complex	-	9,785	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	16,131	-	16,782	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	2,156	-	-	2,243
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	7,731	-	-	-	8,204
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	11,663	11,896	12,134	12,376	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	2,575	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	11,094	11,316	11,543	11,773	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	390,615	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	15,734	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	10,189	-	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-	3,108	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	8,480	-	8,822	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,052	-	-	2,135
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	

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Category	Component	Location Year1 Year2 Year3 Year4
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG - - - -
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops 25,696 26,210 26,734 27,268
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops - - - 2,679
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops - - 68,705 -
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops - 7,203 - 7,494
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops - - - -
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops - - - 294,770
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops 17,408 - 18,111 -
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops - - 94,928 -
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops - 4,752 - -
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops - - 37,237 -
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops - 5,500 - -
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex 13,765 - 14,321 -
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course - - - -
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course - - - -
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course - 2,460 - -
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course - - - -
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course - - - -
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course - - - -
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course - - - -
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course - - - -
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course - - - -
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course - 36,917 - -
Asphalt/Paving	GC Pking Overlay	Golf Complex - - - -
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex - - - -
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex - 2,052 - 2,135
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course - - - -
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course - - - -
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course - 6,232 - -
Asphalt/Paving	Glacier Way Prkg Overlay	Trails - - - -
Asphalt/Paving	Glacier Way Prkg R-R	Trails - 51,419 - -
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails - 38,963 - -
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails - 2,972 - -
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance - - - -
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance - - - -
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance - 5,249 5,354 5,461
Asphalt/Paving	Maint.Yd. Overlay	Maintenance - - - -
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance - 7,900 - -
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance - - - -
Asphalt/Paving	Maintenance path repairs - various	Golf Course - 15,648 - -
Asphalt/Paving	Marina Asphalt Repairs	Marina 5,124 5,227 5,331 5,438
Asphalt/Paving	Marina Pkg Overlay	Marina - - - -
Asphalt/Paving	Marina Pkg Remove-Repl	Marina - - - -
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina - 8,519 - 8,863
Asphalt/Paving	Marina Pkg-Stripe	Marina 2,013 - 2,094 -
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina - - - -
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina - - - -
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina 2,016 - 2,098 -
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance 5,046 5,147 5,250 5,355
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods 5,124 5,227 5,331 5,438
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods - - - -

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Category	Component	Location Year1 Year2 Year3 Year4
Asphalt/Paving	NWDS Prking Overlay *	Northwoods - - - -
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods 11,922 12,160 12,404 12,652
Asphalt/Paving	NWDS Prking Stripe	Northwoods - - - -
Asphalt/Paving	NWDS Trash Relocation *	Northwoods - 103,368 - -
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground - - - -
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance - - - -
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance - - - -
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance - - 4,877 -
Asphalt/Paving	Speed Bumps	Northwoods - - - -
Asphalt/Paving	Speed Bumps	Trout Creek BLDG - - - -
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex - - - 6,739
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex - - - -
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex 12,099 - - -
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 1,2,3	Tennis Complex - - - -
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 4,5,6,	Tennis Complex - - - -
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 7,8,9	Tennis Complex - - - -
Asphalt/Paving	Tennis Comp Wlkwy R-R	Tennis Complex - - - -
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop - - - -
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop - - - -
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop - - - -
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG - - - -
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG - 19,554 19,946 20,344
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG 5,848 - - -
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks - - 3,143 -
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks 3,021 - 3,143 -
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks - 3,081 - -
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks - - 20,950 -
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks 20,137 - 20,951 -
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks - 20,540 - -
Bike Equipment	Fatbikes - 6	Bikeworks - 4,798 - -
Boat Components	Boat - Rescue - Hull	Marina 3,163 - - -
Boat Components	Boat - Rescue Motor	Marina - - - -
Boat Components	Kayak Racks	Marina - - - -
Boat Components	Kayaks-One Man (2)	Marina 2,450 - - -
Boat Components	Kayaks-One Man (2)	Marina - - - -
Boat Components	Kayaks-One Man (2)	Marina - - 2,561 -
Boat Components	Kayaks-One Man (2)	Marina - 2,493 - -
Boat Components	Kayaks-One Man (2)	Marina - 2,499 - -
Boat Components	Kayaks-Two Man (2)	Marina 2,918 - - 3,096
Boat Components	Kayaks-Two Man (2)	Marina - 2,942 - -
Boat Components	Kayaks-Two Man (2)	Marina 2,887 - - 3,064
Boat Components	Paddle Boards-Racks	Marina - - 8,968 -
Boat Components	Paddleboat-Four Man (2)	Marina 4,033 - - -
Boat Components	Paddleboat-Two Man	Marina 2,016 - - -
Boat Components	Paddleboat-Two Man	Marina - - 2,093 -
Boat Components	Paddleboat-Two Man	Marina - 2,057 - -
Boat Components	Paddleboat-Two Man	Marina - 2,057 - -
Boat Components	Sailboat-Getaway Hull	Marina - - - -
Boat Components	Sailboat-Getaway Rig	Marina - - - 2,466
Boat Components	Sailboat-Wave Hull (2)	Marina - - - -
Boat Components	Sailboat-Wave Rigs (2)	Marina - - - 2,126

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Category	Component	Location Year1 Year2 Year3 Year4
Boat Components	Stand up Paddleboards (24)	Marina - 28,934 - -
Boat Components	SUP Paddles	Marina - 3,605 - -
Boat Components	Windsurfer (2)	Marina - - 3,027 -
Boat Components	Windsurfer (2)	Marina 2,914 - - -
Boat Components	Windsurfer Rigs	Marina 2,077 - 2,161 -
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza - 3,085 - -
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge - - - -
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country - - - -
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country - - - -
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge - - - -
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage - - 21,614 -
Cabinets/Build-Ins	Bar - Mahogany	The Lodge - - - -
Cabinets/Build-Ins	Bar built in cabinets	Cross Country - - - -
Cabinets/Build-Ins	Bar Counter- 24	Pizza - - - 7,490
Cabinets/Build-Ins	Bar Countertops	Cross Country - - - -
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage - - 11,014 -
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza - - - 5,350
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG - - - -
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail - - 5,219 -
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry - - - -
Cabinets/Build-Ins	Building Cabinetry	Marina - - - -
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country - - - -
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops - - 42,481 -
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country - - - -
Cabinets/Build-Ins	Cabinets - Porch	The Lodge - - - -
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge - - - -
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG - - 26,223 -
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country - - - -
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café - - - -
Cabinets/Build-Ins	Café Countertops	Alder Creek Café - - - -
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country - - - -
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country - - - -
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage - - - -
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex - - - -
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex - - - -
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry - - - -
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop - - 2,105 -
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG - - - -
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex - - - -
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country - - - -
Cabinets/Build-Ins	Reception area Countertops	Cross Country - - - -
Cabinets/Build-Ins	Reception area cabinets	Cross Country - - - -
Cabinets/Build-Ins	Rental - Boot racks	Cross Country - - - -
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops - - 16,258 -
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops - - 7,867 -
Cabinets/Build-Ins	Rental POS cabinets	Cross Country - - - -
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country - - - -
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops - - 13,112 -
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country - - - 6,955
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops - - 16,258 -
Cabinets/Build-Ins	Service Station Cabinet	Pizza - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail - - 5,666 -
Cabinets/Build-Ins	Slatwall - Retail	Cross Country - - - -
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops - 4,274 -
Cabinets/Build-Ins	Tune room cabinets	Cross Country - - - -
Cabinets/Build-Ins	Tune room countertops	Cross Country - - - -
Communication	ACAC - Int and Ext Speakers	IT - - - -
Communication	Audio System -PA System - TCRC	Trout Creek BLDG - - - 5,983
Communication	Base Stations -7-	Administration - - - -
Communication	Handheld Radios -4-	Administration - - - -
Communication	Handheld Radios -4-	Administration - - - -
Communication	Mobile Radios -4-	Administration - - - -
Communication	POS Terminals- Outdoor Scanners	IT 7,792 - - -
Communication	Public Address Sys.	Golf Complex - - 4,956 -
Communication	Radio Batteries	Administration 2,197 - - -
Communication	Radio Equipment -4-	Administration - - - -
Communication	Radio Equipment -4-	Administration - - - -
Communication	Radio Equipment -4-	Administration - - - -
Communication	Radio Equipment -4-	Administration - - - 4,280
Communication	Radio Equipment -4-	Administration - - 4,196 -
Communication	Radio Equipment -4-	Administration - 4,161 - -
Communication	Radio Equipment -4-	Administration - - - -
Communication	Radio Equipment -4-	Administration - 4,113 - -
Communication	Radio Equipment -4-	Administration - 4,113 - -
Communication	Radio Repeater- FCC - ACAC	Administration - - - -
Communication	Radio Repeater- FCC - DSL	Administration - - - -
Communication	Telephone System	The Lodge - - - -
Communication	VMWare Maintenance	IT - - - 10,822
Computers	AC Compressor Replc	IT 5,432 - - -
Computers	AC Unit - Servers	IT - - - -
Computers	ACAC - Security System Cameras(25)	IT - - 10,633 -
Computers	ACAC -Sound System Amps (3)	IT 3,529 - - -
Computers	Acc'tg Sftwr - Solomon	IT 151,233 - - -
Computers	Amenity Security Cameras	IT - - - 19,220
Computers	AV System - Projector - Prolite (4)	IT 19,925 - - -
Computers	Board of Directors Computers - Ipad	IT 3,220 - - 3,417
Computers	Desktop Printers -10-	IT - - 3,351 -
Computers	EZ Texting - Marketing	IT 6,181 6,305 6,431 6,559
Computers	F+B Hardware	IT 7,091 - - -
Computers	F+B Software- Aloha	IT - 66,844 - -
Computers	Fiber Optic Install -Amenity	IT - 30,818 - -
Computers	Fiber Optic Leases	IT 48,667 49,641 50,634 51,646
Computers	Forestry - Defensible Space Workstations	IT - - 2,932 -
Computers	Gasboy - Maintenance Software License	IT - 2,057 2,098 2,140
Computers	Golf Module- 4 tees -DNR-	IT - - - -
Computers	Infoneige/Lumiplan - Website	IT 2,016 2,057 2,098 2,140
Computers	Laptop & Printer - Risk & ASO	IT - - 2,093 -
Computers	Laptop & Software - XC Manager	IT - - 2,407 -
Computers	Laptop for GM Assistant	IT - - - 2,683
Computers	Laptop for Marketing Workstation	IT 2,028 - - 2,152
Computers	Network Attached Storage	IT - 7,384 - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Computers	Ntwrk Softwr- AntiVirus	IT 3,546 3,617 3,689 3,763
Computers	Plotter/Scanner-ASO	IT - 12,749 - -
Computers	Plotter-Accessories - Forestry	IT - - 11,836 -
Computers	POS Equip- ID-Pass Equip (4)	IT - 11,381 - -
Computers	POS Hardware	IT - - 4,519 -
Computers	POS Sftwr- Resort POS - RTP	IT - - - -
Computers	POS Terminal	IT - - - -
Computers	POS Terminal - Aloha	IT 2,038 - - -
Computers	POS Terminal- Hardware	IT - - 13,701 -
Computers	POS Terminals- Hardware	IT 18,511 - - -
Computers	POS(1) Aloha	IT 2,267 2,312 2,358 2,406
Computers	RTP Systems(2) Hardware and Software	IT 8,066 8,227 8,392 8,559
Computers	Security System-Loss Prevention	IT - 25,811 - -
Computers	Server- Hardware - A	IT 6,078 - - -
Computers	Server- Hardware - B	IT - - 6,294 -
Computers	Server- Hardware - C	IT - - - -
Computers	Server- Hardware - D	IT - 6,369 - -
Computers	Service Microsoft 365 license	IT 52,085 53,126 54,189 55,273
Computers	Storage Area Network (SAN) Hardware	IT - 20,410 - -
Computers	Timeclocks - Paychex - Lease - SAAS	IT 25,577 26,088 26,610 27,142
Computers	UPS Units- Network	IT 7,085 7,226 7,371 7,518
Computers	UPS Units- Server	IT - - 2,108 -
Computers	UPS Units- Workstation	IT - - 3,595 -
Computers	VOIP-Core Networking	IT - - 47,211 -
Computers	VOIP-Remote Networking	IT - 37,962 - -
Computers	Website Framework	IT - - - 32,902
Computers	Wireless Infrastructure	IT - 30,789 - -
Computers	Workgroup MFC- PO-P-M	IT 2,270 - - -
Computers	Workgroup Printer- NWDS	IT 2,396 - - -
Computers	Workstations - Managerial	IT 14,460 - - -
Computers	Workstations- Communics.	IT 9,629 - 10,018 -
Computers	Workstations- Laptop (A)	IT 3,434 - - 3,644
Computers	Workstations- Laptop (B)	IT - 3,458 - -
Computers	Workstations- Managers	IT 25,326 - - -
Computers	Workstations- Managers (A)	IT - - 26,372 -
Computers	Workstations- Managers (B)	IT - 27,115 - -
Computers	Workstations- Managers (C)	IT - - - 27,988
Concrete	Concrete Repairs	The Lodge - - - 10,677
Concrete	Concrete Stairs & Flat work	Marina - - - -
Concrete	Concrete Walk - Loading Dock	The Lodge - - - -
Concrete	Outside Restrooms - Concrete	Northwoods - - - -
Concrete	Structural Concrete	Forestry - - - -
Decks	Bocce Court Paver Ext 4 th Court	Recreation - - - -
Decks	Building - Deck - Handrail Metal/Wood	Cross Country - - - -
Decks	Building - Deck - Repair	Cross Country - - - -
Decks	Building - Deck - Replace	Cross Country - - - -
Decks	Building - Deck above garage	Chalet House - - - -
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg. - - - -
Decks	Deck - Guard Railing Steel	The Lodge - - - -
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg. 15,073 - - -
Decks	Deck - Pavers	No.Woods Pool-Bldg. - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Decks	Deck - Pavers - Grotto and Walkway	The Lodge 11,315 - - -
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge - - - -
Decks	Deck - Pavers - Repairs	The Lodge 8,131 - 8,459 -
Decks	Deck - Wood	The Lodge - - - -
Decks	Deck Repl Tennis Dck	Tennis Complex - - - -
Decks	Deck Stairs - Steel	The Lodge - - - -
Decks	Deck- Trex - Replace	Marina - - 26,223 -
Decks	Deck Trex -new-	Trout Creek POOLSPA - - - -
Decks	Deck-BBQ - Repair	Tennis Complex - - 8,391 -
Decks	Deck-Pavers Repair	Northwoods 7,131 7,273 7,419 7,567
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods - - - -
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops 5,547 5,658 5,771 5,887
Decks	DSL Deck Replacement	Ski Area - Mtn Ops - - 256,230 -
Decks	Lap Pool Pavers	Trout Creek POOLSPA - - - -
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods - - - -
Decks	Pool Pavers Repairs	Trout Creek POOLSPA - - - 16,461
Decks	Rec Pool Pavers	Trout Creek POOLSPA - - - -
Decks	Wooden Deck @ Boathouse	Marina - 10,284 - -
Decks	Yurt Deck	Ski Area - Mtn Ops - - 63,584 -
Docks	Dock- Fishing 40x7	Marina - - - 37,448
Docks	Dock- Floating Boat	Marina - - - 37,448
Docks	Dock Repairs	Marina 6,230 6,355 6,482 6,611
Docks	Swim Platform	Marina - 5,274 - -
Docks	Swim Platform Repairs	Marina - 2,064 - -
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center - - - -
Doors/Hardware	Bath House - Doors	Campground - - - -
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops - - 11,014 -
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry 9,074 - - -
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry - - - -
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry 27,424 - - -
Doors/Hardware	Building - Door Hardware	Cross Country - - - -
Doors/Hardware	Building - Doors	Chalet House - - - -
Doors/Hardware	Building - Doors	Maintenance - - - -
Doors/Hardware	Building - Ext Doors	Cross Country - - 31,429 -
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country 11,313 - - -
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country - - - -
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country 15,104 - - -
Doors/Hardware	Building - Garage Doors 2	Chalet House - - - -
Doors/Hardware	Building - Int Doors	Cross Country - - - -
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance - - - -
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance - - - -
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg. - - - -
Doors/Hardware	Building Doors	Golf Course - - - -
Doors/Hardware	Building Doors	Marina - - - -
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop - 37,330 - -
Doors/Hardware	Building Doors	Tennis Complex - - - -
Doors/Hardware	Building Doors - Ext	Forestry - - - -
Doors/Hardware	Building Doors - Exterior	The Lodge - - - -
Doors/Hardware	Building Doors - Interior	The Lodge - - - -
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge 2,533 - - -
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg. - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG - - - -
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG - 20,655 - -
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge - - - -
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG - 7,229 - -
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course - - - -
Doors/Hardware	Door Hardware & Locks	Golf Course - - - -
Doors/Hardware	Door locks upgrades and repairs	Cross Country - - - 21,257
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG - 8,262 - -
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods - - - -
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods - - - -
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods - 8,767 - -
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops - - 47,726 -
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops - - 58,506 -
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops - - 42,889 -
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods - - - 12,860
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods - - - -
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex - - - -
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG - - - -
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG - - - -
Doors/Hardware	Retail Cage Doors (2)	Cross Country - - - -
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance - - - -
Doors/Hardware	Server Room Door	Northwoods - - - -
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA - - - -
Doors/Hardware	Storage Container Door Repairs	Cross Country - - - -
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance - - - -
Drainage	Storm Drain Infiltration Gallery	The Lodge - - - -
Drainage	Storm Drain System	The Lodge - - - -
Drainage	Stormwater Drain System Repairs	The Lodge 11,616 - - -
Electrical	Bath House - Lighting	Campground - - - -
Electrical	Building - Electrical	Chalet House - - - -
Electrical	Building - Electrical	Forestry - - - -
Electrical	Building - Electrical	Maintenance - - - -
Electrical	Building - Electrical - Light Fixtures	Maintenance - - - -
Electrical	Building - Electrical Upgrade	Maintenance - - - -
Electrical	Building - Lighting	Chalet House - - - -
Electrical	Building - Lighting	Forestry - - - -
Electrical	Building - Lighting - Exterior	Cross Country - - - -
Electrical	Building - Lighting - general Interior	Cross Country - - - -
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country - - - -
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country - - - -
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG - - - -
Electrical	Building - Telephone System	Cross Country - - - -
Electrical	Building - Veh Strg - Electrical	Maintenance - - - -
Electrical	Building Electrical Upgrade	Tennis Complex - - - -
Electrical	Building Lighting	Golf Course - - - -
Electrical	Building Lighting	Marina - - - -
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop - 10,284 - -
Electrical	Building Lighting	Tennis Complex - 11,929 - -
Electrical	Building Lighting	Trout Creek BLDG - - - -
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance - - - -
Electrical	Cart Storage -Building Lighting	Golf Course - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Electrical	Cart Storage Elc Upg	Golf Course - - - -
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops - - 21,503 -
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops - - 55,069 -
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops - - 58,215 -
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance - - - -
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance - 20,567 - -
Electrical	Electrical	The Lodge - - - -
Electrical	Electrical - Building/Main Panel	Campground - - - -
Electrical	Electrical - RV Sites	Campground - - - -
Electrical	Electrical Major Improvement *	Northwoods - - - -
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center - - - -
Electrical	Electrical Repair *	Northwoods - - - -
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance - - - -
Electrical	Electrical System Upgrade	Marina - - - -
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge - - - -
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop - - - -
Electrical	Electrical Upgrade: Ansul System	Pizza - - - -
Electrical	Electrical Upgrade: Pizza Entrance	Pizza - - - -
Electrical	Fans Explosion Prf -3-	Golf Course - - - -
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops - - 6,818 -
Electrical	Fire Ring Controllers - Patio (2)	Cross Country - - - -
Electrical	Generator - Transfer Switch	Maintenance - - - -
Electrical	Heat Tape	Cross Country - - - -
Electrical	Inside Restrooms - Electrical	Northwoods - - - 14,465
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods - - - 12,357
Electrical	Interior Lighting-Fans	Northwoods - 16,660 - -
Electrical	Lighting - Emergency	The Lodge - - - -
Electrical	Lighting - Exterior building	The Lodge - - - -
Electrical	Lighting - Interior	The Lodge - - - -
Electrical	Lighting - Parking Lot -15-	The Lodge - - - -
Electrical	Outdoor Lights - Parking/Bullards	Cross Country - - - -
Electrical	Outside Restrooms - Electrical	Northwoods - - - -
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods - - - -
Electrical	Parking Lot Lighting *	Northwoods - - - -
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG - - - -
Electrical	Pedestal Lighting	Campground - - - -
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA 7,987 - - -
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG - - - -
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG - - - -
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance - - - -
Electrical	Solar Photovoltaic System	Cross Country - - - -
Electrical	Solar Photovoltaic System	Marina - - - -
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA - - - -
Electrical	Upgrade Electrical at Cart Barn	Golf Complex - - - -
Electrical	Upgrade Electrical at The Lodge	The Lodge - - - -
Electrical	Weather Station - DHS	IT - 2,176 - -
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops - - 11,105 -
Electronics	Amenity -TIVO TV controllers	IT - - - -
Electronics	Amenity TV's	IT 22,181 - - -
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops - - - -
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG - - 2,857 -

30 Year Expenditure Report		Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)	
Category	Component	Location	Year1	Year2	Year3	Year4	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	-	-	
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	11,113	-	
Electronics	DHSKI TVs - 16	IT	-	32,787	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	5,920	-	-	
Electronics	Digital Signage - TV's	IT	-	-	21,435	-	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Lodge 52in TV--Sound System	IT	-	7,792	-	-	
Electronics	Lodge TVs	IT	-	-	8,333	-	
Electronics	Maintenance Work Order-M+	IT	-	-	15,752	-	
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	2,170	-	-	
Electronics	POS Equip- Ticket Printers	IT	-	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	8,560	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	5,374	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Speakers - Interior	The Lodge	-	5,168	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	2,952	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	15,617	-	
Electronics	VOIP-Physical Phones	IT	-	-	-	38,680	
Electronics	Weather Station - Marina	IT	-	-	-	-	
Elevators	Elevator	The Lodge	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	3,210	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	10,506	-	
Equestrian Component	English Tack	Equestrian Center	-	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	2,487	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	5,350	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	-	6,095	-	
Equestrian Component	Horses Yr 2	Equestrian Center	5,859	-	-	6,217	
Equestrian Component	Horses Yr 3	Equestrian Center	-	5,976	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	13,149	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	5,351	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	3,070	-	-	3,258	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	4,308	
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	13,165	-	-	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-	
Equipment	Air Compressor Relocation: Fire Spn	Northwoods	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	ATM Machine	Northwoods	-	-	-	-	
Equipment	ATM Machine	The Lodge	-	-	-	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	14,911	-	-	
Equipment	ATV Trailer	Trails	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Equipment	Bear Boxes	Golf Complex - - - -
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina - - 11,748 -
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops - - 19,918 -
Equipment	Cargo Net-Snow Play	Snowplay - - - 2,150
Equipment	Chemical Probes (12)	Trout Creek POOLSPA 5,529 5,639 5,752 5,867
Equipment	Club Car - Beverage Cart 1	Golf Complex - - - -
Equipment	Club Car - Beverage Cart 2	Golf Complex - - - -
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop - - 2,702 -
Equipment	Contrlr- Chem Rec., Lap, Kiddy	Trout Creek POOLSPA 11,205 - - 11,891
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA - 3,007 - -
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance - 93,168 - -
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance - - - -
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance - - - -
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance - - 15,748 -
Equipment	Dance Floor	The Lodge - 3,252 - -
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance - - - -
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops - - 157,863 -
Equipment	Equipment Wash Pad w-oil sep	Maintenance - - - -
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation - 21,512 - -
Equipment	Forklift Attachment - Loader	Maintenance 4,550 - - -
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance - - - -
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance - - - 254,647
Equipment	Fuel Tanks - "Soft Costs"	Maintenance 47,575 - - -
Equipment	Generator	Northwoods - - - -
Equipment	Generator - Diesel	Trout Creek BLDG - - 41,957 -
Equipment	Generator- Honda - 4500 WATT	Maintenance - - - 5,885
Equipment	Generator Transfer Switch CAT	Northwoods - - - -
Equipment	Generator-Emergency	Maintenance - 17,011 - -
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance - - - -
Equipment	Hoist - Overhead	Maintenance - - 3,787 -
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop - - - -
Equipment	Holder wheeled Snowblower	Maintenance 121,994 - - -
Equipment	Honda Hybrid 36 Snowthrower	Cross Country - - - 8,721
Equipment	Honda Snow Thrower	Maintenance - - - -
Equipment	Honda Snow Thrower	Northwoods - - 3,776 -
Equipment	Honda Snow Thrower #1	Maintenance - 3,702 - -
Equipment	Honda Snow Thrower #2	Maintenance - - - -
Equipment	Honda Snow Thrower #3	Maintenance - - - -
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance - - 3,794 -
Equipment	Hydraulic Press	Maintenance - - - -
Equipment	Industrial Shelving	Maintenance - - - -
Equipment	Inflatables - WIBIT	Marina 2,026 - 2,108 -
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop - - - 2,404
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay - - 8,329 -
Equipment	Laminator and supplies - Marketing	Administration - - - -
Equipment	Lift - hydraulic	The Lodge - 4,341 - -
Equipment	Lobster Ball Machine	Tennis Complex - - - 5,885
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance - 3,823 - -
Equipment	Mailbox Cluster Repair-Replace	General Maintenance 3,093 3,155 3,218 3,283
Equipment	Modular Staging	Recreation - 14,836 - -
Equipment	Network Wiring - Amenity Fiber	IT - - 10,640 -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance - - - -
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance - - - -
Equipment	Oil Storage Compartm	Maintenance - - - -
Equipment	Paper Shredder-Replic	Administration - - - -
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop - 6,718 - -
Equipment	Parts Washer - Standup	Maintenance - 2,585 - -
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop - - - 4,448
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance - - - -
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance - - - -
Equipment	Popcorn-Cotton Candy machine	Recreation - - - -
Equipment	Portable Generators Honda 2000(2)	Recreation - - - 2,639
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance - - 3,671 -
Equipment	Pressure Washer w-assecs	Maintenance - 3,599 - -
Equipment	Puller Set - Snap On	Maintenance - - - 2,675
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail - - - -
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG - - - -
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance - - - -
Equipment	Sand Blaster	Maintenance - - 2,727 -
Equipment	Sand Cleaner - H Barber	Marina - 13,644 - -
Equipment	Scanner-Engine SnpOn -4-	Maintenance - - - -
Equipment	Security Cameras - Includes License	IT 7,021 7,162 7,305 7,451
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance - - - -
Equipment	Skidsteer - CAT 2013 HE80	Maintenance - - - -
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance - - - -
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance - 2,067 - -
Equipment	Skidsteer - Sweeper 60	Maintenance - - - -
Equipment	Skidsteer - Trencher	Maintenance - - - -
Equipment	Sprayer-Paint	Maintenance - - - -
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA - - - -
Equipment	Storage Containers 20' - (5)	Recreation - - - -
Equipment	Storage Freight Containers - Painting	Maintenance - - - -
Equipment	Storage Shed	Trout Creek BLDG - 5,347 - -
Equipment	Stormwater - Containment- Replacement	Maintenance - - - -
Equipment	Summer Ops (6) I-Pads - Risk	IT 3,054 - - 3,241
Equipment	Swensen Spreader	Maintenance - 8,509 - -
Equipment	Table Safe CC Processing - 10 units	IT - - - -
Equipment	Table Safe CC Processing - 4 units	IT - - - 9,081
Equipment	Tire Balancer-Top Shop	Maintenance - - - 7,322
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance - 7,783 - -
Equipment	Tire Chains Ldr no. HE101	Maintenance - 6,186 - 6,436
Equipment	Tire Chains Ldr no. HE102	Maintenance 8,053 - 8,378 -
Equipment	Tire Changing Machine-Top Shop	Maintenance - - - 9,200
Equipment	Tires - Loaders and Skid Steer	Maintenance - - 15,754 -
Equipment	Tool - Air Compressor	Maintenance - - - -
Equipment	Tool - Arc/Tig Welder	Maintenance - - - -
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance - - - -
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance - 2,914 - -
Equipment	Tool - Drill Press	Maintenance - - - -
Equipment	Tool - Electric Jackhammer	Maintenance - - - -
Equipment	Tool - Saw Table- Delta w-F	Maintenance - - - -
Equipment	Tool - Vibraplate Compactor	Trails - - - -

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Category	Component	Location Year1 Year2 Year3 Year4
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance - 2,585 - -
Equipment	Tool Inventory	Maintenance - 2,059 - 2,142
Equipment	Tool Inventory - Marina	Marina - - - -
Equipment	Tool Inventory - Trails	Trails - 3,302 - 3,435
Equipment	Tool -Sander Belt-Disk	Maintenance - 2,064 - -
Equipment	Tool Welder-Miller 211 Portable	Maintenance - - - -
Equipment	Tools - Chainsaw/Generator	Trails - 2,064 - -
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops - 5,373 - -
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry - - 3,694 -
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry - - 6,716 -
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry - - 3,600 -
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry - - 5,235 -
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry - - 4,825 -
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry - - - -
Equipment	Toro Workman (1) used	Campground - - - -
Equipment	Toro Workman (2) used from Golf	Equestrian Center - 10,338 - -
Equipment	Toro Workman HDX-D 2019	Equestrian Center - - - -
Equipment	Trailer - Event Furniture Storage	Recreation 4,440 - - -
Equipment	Trailer - Portable Restroom Generator	Recreation - 5,104 - -
Equipment	Trailer - Toro Dingo	Trails - - - -
Equipment	Trailer-Flatbed Small Black	Maintenance - 6,171 - -
Equipment	Trash Receptacles - Int	Northwoods - - - -
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance - - - -
Equipment	Vehicle Lift	Maintenance - - - -
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance - - - -
Equipment	Water Tank & Sprayer	Trails - - - -
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail - - - -
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop - 7,199 - -
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop 7,058 - - -
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail - - - -
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail - - - -
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop - - - -
Equipment	Workstation & (5) I-Pads - Risk	IT 3,054 - - 3,241
Equipment	XC Season Pass Scanner	IT 4,114 - - 4,365
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG - - 17,162 -
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG 20,180 - - -
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG - - - 14,213
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG 15,311 - - -
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG 14,218 - - 15,089
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG - - - 6,596
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG - - 6,633 -
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG 13,926 - - -
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG 9,326 - - -
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG - - - -
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG - 2,259 - -
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG - - - 5,370
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG - - 29,999 -
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG - - - 3,685
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG - 11,513 - -
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG - - - -
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG - - 58,528 -

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Category	Component	Location Year1 Year2 Year3 Year4
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG - 6,595 - -
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG - - - 13,707
Exercise Equipment	Smith Rack	Trout Creek BLDG - 2,829 - -
Exercise Equipment	TRX Equipment	Trout Creek BLDG - - - 2,142
Fencing	Boat and Trailer Storage Fence	General Maintenance - - - -
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance - - - 5,440
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop - - - 12,521
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center - - - -
Fencing	Divider Net Skirts	Tennis Complex - 4,135 - -
Fencing	Divider Net Skirts Supplemental	Tennis Complex 2,018 - - -
Fencing	Divider netting and hardware	Tennis Complex - - 15,734 -
Fencing	Divider netting and hardware Supplemental	Tennis Complex 5,045 - - -
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center - - - -
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops 5,229 - - -
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops - - 16,258 -
Fencing	Fence	Trout Creek BLDG - - - -
Fencing	Fence Arena-Corrals - Green	Equestrian Center - - - -
Fencing	Fence Courts 10-11	Tennis Complex - - - -
Fencing	Fence Courts Back 3,6,9	Tennis Complex - - - -
Fencing	Fence Courts frontal replac 1-9	Tennis Complex - - - -
Fencing	Fence Courts Pickleball	Tennis Complex - - - -
Fencing	Fence Courts sides 1-2-3	Tennis Complex - - - -
Fencing	Fence Courts sides 4-5-6	Tennis Complex - - - -
Fencing	Fence Courts sides 7-8-9	Tennis Complex - - - -
Fencing	Fence Dumpster Encl	Tennis Complex - - - 2,159
Fencing	Fence Perim Repairs	Tennis Complex - 5,071 5,172 5,276
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center - - - -
Fencing	Fence Repair	Golf Course 10,082 - - -
Fencing	Fence Repairs	Trout Creek BLDG 25,513 - 26,543 -
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG - - - -
Fencing	Fence Replacement	Golf Course - - - -
Fencing	Fence-Dumpster Encl.	Campground - - - -
Fencing	Fence-Storage Area	Golf Course - - - 11,769
Fencing	Fencing - repair	Cross Country 11,045 11,266 11,492 11,721
Fencing	Fencing - Split rail - perimeter replace	Cross Country - - - -
Fencing	Fencing- Repair	Maintenance 9,800 - 10,196 -
Fencing	Fencing- Repairs	Marina 2,015 2,055 2,096 2,138
Fencing	Fencing- Replace	Maintenance - - - -
Fencing	Fencing- Replace	Marina - - - -
Fencing	Gate	Trout Creek BLDG - - - -
Fencing	Gate next to Dumpster	Marina - - - -
Fencing	Holding Pen	Equestrian Center 2,676 - - -
Fencing	Logo Event Fencing	Cross Country - - - -
Fencing	NWDS Trash Enclosure -Fence *	Northwoods - - - -
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center - - - -
Fencing	Perimeter Fencing repair	Equestrian Center 5,102 5,204 5,308 5,414
Fencing	Round Pen	Equestrian Center - - - -
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops - - - -
Fencing	Snowplay Fencing	Snowplay - - - 2,793
Fencing	Storage Container Fencing Repairs	Cross Country - 2,062 - -
Fencing	Wildland Perimeter Fencing	Trails - - 69,229 -

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Category	Component	Location Year1 Year2 Year3 Year4
Fencing	Wildland Perimeter Fencing Repair	Trails 2,042 2,082 2,124 2,167
Fencing	Windscreen Fencing	Trout Creek BLDG - 3,087 - -
Fire Systems	Fire Protection System	The Lodge - - - -
Fire Systems	Fire Protection System	The Lodge - - - -
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge 5,203 - - -
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops - - 94,928 -
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops - - 4,204 -
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café - - - -
Fire Systems	NWDS Fire System	Northwoods - - - -
Fire Systems	Plumbing - Fire Suppression System	Cross Country - - - -
Flooring	Bath House - Floor Refinish	Campground - - - -
Flooring	Bathroom Floor Refinish	Marina - - - -
Flooring	Building - Carpet	Chalet House - - - -
Flooring	Building - Carpet	Cross Country - - 26,190 -
Flooring	Building - Entryway Tile	Cross Country - - - -
Flooring	Building - Flooring - Vinyl	Forestry - - - -
Flooring	Building - Flooring Epoxy	Maintenance - 10,410 - -
Flooring	Building - Kitchen Epoxy	Alder Creek Café - - - -
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops - - 16,258 -
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops - - 19,405 -
Flooring	Building - Restrooms Flooring	Cross Country - - - -
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop - - - -
Flooring	Building Flooring - 2020 only	Trout Creek BLDG - - - -
Flooring	Building Floors - Tile	Marina - - - -
Flooring	Building Linoleum	Golf Course - - - -
Flooring	Carpet - Banquet Room	The Lodge - 10,377 - -
Flooring	Carpet - Dining Room	The Lodge - - - 10,082
Flooring	Carpet - Golf Pro Shop-Office	The Lodge - - - -
Flooring	Carpet - Porch	The Lodge 10,082 - - -
Flooring	Carpet Admin-Risk	Northwoods - - 5,940 -
Flooring	Carpet Common Area	Northwoods - - 23,362 -
Flooring	Carpet GM-ACT-REC Offs	Northwoods - - 16,519 -
Flooring	Carpet Meadow meeting Room	Northwoods - - - -
Flooring	Carpet Pass-MIS Offs	Northwoods - 4,386 - -
Flooring	Carpet Runners	Northwoods 2,660 - - -
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG - - - -
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex - - - -
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops - - 68,749 -
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops - - 54,538 -
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops - - 16,340 -
Flooring	Flooring - Aerobic Room	Trout Creek BLDG - - - 13,286
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG - - - -
Flooring	Flooring - Epoxy Coating - Bar	The Lodge - - - -
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge - - - -
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge - 15,503 - -
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge - 15,503 - -
Flooring	Flooring - Tile - Kitchen	The Lodge - - - -
Flooring	Flooring - Vinyl Snack Bar	The Lodge - - - -
Flooring	Flooring Kitchen	Pizza - 20,993 - -
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG - - - -
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza - 25,709 - -

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Category	Component	Location Year1 Year2 Year3 Year4
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage - - 47,972 -
Flooring	Linoleum Pro Shop	Tennis Complex - - - -
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG - - - -
Flooring	Pro Shop Carpet	Golf Complex - - - -
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG - - - -
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG - - - -
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops - 16,340 -
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA - - - -
Flooring	Tile - Wainscoat - Restrooms	The Lodge 15,199 - - -
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage - - 5,272 -
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance - - - -
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry - - - 100,575
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry - - - 4,280
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry - - - -
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry - - - -
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry - - - -
Forestry Equipment	Brush Cutters Stihl -2-	Forestry - - - -
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry 5,592 - - -
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry 6,346 - - -
Forestry Equipment	Dozer Jhn Deere 550G	Forestry - - - -
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry - - - -
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry - 2,571 - -
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry - 10,284 - -
Forestry Equipment	Metal Detectors (3)	Forestry - - - -
Forestry Equipment	Pole Saws - 3	Forestry - 2,571 - -
Forestry Equipment	Porter Cable Compressor 200psi	Forestry 2,016 - - -
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry - - - -
Forestry Equipment	Small Tools & Equipment	Forestry 2,016 - - -
Forestry Equipment	Trailer - Econoline	Forestry - - - -
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry - - 3,147 -
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry - - - -
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry - 3,223 - -
Framing	Inside Restrooms - Framing	Northwoods - - - 6,094
Framing	Outside Restrooms - Framing	Northwoods - - - -
Furniture	Administrative Racks - Forestry	Administration - - - -
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration - - - -
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country - - - -
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops - 25,699 -
Furniture	Benches - Member Locker room	Cross Country - - - -
Furniture	Benches - Rental Shop	Cross Country - - - -
Furniture	Benches- Interior - Poolside	Trout Creek BLDG - - - -
Furniture	Break Room Furniture	Golf Course - 7,221 - -
Furniture	Building - Lockers	Forestry - - - -
Furniture	Café Tables - 24	Alder Creek Café - - - -
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops - 25,699 -
Furniture	Event Furniture	Recreation 6,055 - - -
Furniture	Filing Cabinets - ASO - Digital Files	Administration - - - -
Furniture	Furn - Common Space - Cleaning	Northwoods - - 2,112 -
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage - - 48,160 -
Furniture	Furn Lounge	Tennis Complex - - - -
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge - - - -

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Category	Component	Location Year1 Year2 Year3 Year4
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge - 5,137 - -
Furniture	Furniture - Banquet - Tables -20-	The Lodge - 2,939 - -
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge - - - 2,688
Furniture	Furniture - Bar - Bar Stools	The Lodge - 4,326 - -
Furniture	Furniture - Bar - Chairs	The Lodge - 15,849 - -
Furniture	Furniture - Bar - Tables -6-	The Lodge - 3,492 - -
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café - - 9,618
Furniture	Furniture - Dining - Chairs -60-	The Lodge - 19,479 - -
Furniture	Furniture - Dining - Tables -15-	The Lodge - 8,963 - -
Furniture	Furniture - Golf Office	Golf Complex - - -
Furniture	Furniture - Lobby-Entry -4-	The Lodge - - 4,049 -
Furniture	Furniture - Office Furniture	Cross Country - - - -
Furniture	Furniture - Office Furniture	Forestry - - - -
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops - - 16,258 -
Furniture	Furniture - Resturant Office	The Lodge - - 3,163 -
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex - - - -
Furniture	Furniture Banq-Meet- Chairs	Northwoods - - - -
Furniture	Furniture Banq-Meet- Tables	Northwoods - 4,145 - -
Furniture	Furniture Barstools- Lounge	Pizza - 21,801 - -
Furniture	Furniture-Repl Common Sp	Northwoods - - 33,988 -
Furniture	Furniture-Resturant	Pizza - 20,053 - -
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex - - - -
Furniture	Lockers - Coin Op - Rental - 40	Cross Country - - - -
Furniture	Lockers - employee break room	Cross Country - - - -
Furniture	Lockers - Member Locker room - 55	Cross Country - - - -
Furniture	Managerial Desk Replacement	Administration 5,045 5,146 5,249 5,354
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods - - - -
Furniture	Office Furniture	Equestrian Center - - - -
Furniture	Office Furniture	Golf Course - 5,142 - -
Furniture	Office Furniture	Maintenance - - - -
Furniture	Office Furniture	Trout Creek BLDG - - - -
Furniture	Office Remodel- Furn- Pass Off	Northwoods - - - -
Furniture	Office Remodel-Furn- Acct	Northwoods - - - -
Furniture	Office Remodel-Furn- Admin	Northwoods - - - -
Furniture	Office Remodel-Furn- ASO	Northwoods - - - -
Furniture	Office Remodel-Furn- GM	Northwoods - - - -
Furniture	Office Remodel-Furn- HR	Northwoods - - - -
Furniture	Office Remodel-Furn- MIS	Northwoods - - - -
Furniture	Office Remodel-Furn- Rec	Northwoods - - - -
Furniture	Picnic tables -12	Equestrian Center - - - -
Furniture	Pro Shop Slat Wall Replacement	Golf Complex - - - -
Furniture	Rental Home Furniture	Administration - - - -
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country - - - -
Gates	Gate - Forestry Campus	Forestry - - - -
Gates	Gate - Forestry Road Security	Forestry - - - -
Gates	Gate: Crabtree Access - 2	Forestry - - - -
Gates	Gate: Fire Accss Rd -5-	Forestry - - - -
Gates	Gate: Fire AccssRd	Forestry - - - -
Gates	Gate: Lower Carpenter Valley	Forestry - - - -
Gates	Gate: McGlashan Springs	Forestry - 3,908 - -
Golf Course Component	Adaptive Golf Cart	Golf Complex - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals
Category	Component	Location
Golf Course Component	Ball Picker Attachment	Golf Complex
Golf Course Component	Ball Washers -30-	Golf Course
Golf Course Component	Bunker Sand	Golf Course
Golf Course Component	Bunker Sand Partial Supplement	Golf Course
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex
Golf Course Component	Club Car - Turf (1) A	Golf Course
Golf Course Component	Club Car - Turf (1) B	Golf Course
Golf Course Component	Club Car - Turf (1) C	Golf Course
Golf Course Component	Club Car - Turf (1) D	Golf Course
Golf Course Component	Club Car - Turf (1) E	Golf Course
Golf Course Component	Club Car - Turf (1) H	Golf Course
Golf Course Component	Club Car - Turf (2) F & G	Golf Course
Golf Course Component	Club Car -Marshal Carts (2) (2017 Club Car}	Golf Complex
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex
Golf Course Component	Driving Range Balls	Golf Complex
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex
Golf Course Component	Driving Range Dividers	Golf Complex
Golf Course Component	Driving Range Mats - Lower	Golf Complex
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex
Golf Course Component	Driving Range Net Posts	Golf Course
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course
Golf Course Component	Driving Rge Poles-Desi	Golf Complex
Golf Course Component	Driving Rnge Net-Rpl	Golf Course
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course
Golf Course Component	Fairways / Rough Hole # 10	Golf Course
Golf Course Component	Fairways / Rough Hole # 11	Golf Course
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course
Golf Course Component	Fairways / Rough Hole #15	Golf Course
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course
Golf Course Component	Fairways / Rough Hole #16	Golf Course
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course
Golf Course Component	Fairways / Rough Hole #4	Golf Course
Golf Course Component	Fairways / Rough Hole #8	Golf Course
Golf Course Component	Golf Bag Push Carts	Golf Complex
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Complex
Golf Course Component	Golf Course Benches -25-	Golf Course
Golf Course Component	Golf Rental Clubs	Golf Complex
Golf Course Component	Golf Simulator	Golf Complex
Golf Course Component	Greens -4-	Golf Course
Golf Course Component	Greens -4-	Golf Course
Golf Course Component	Greens -4-	Golf Course
Golf Course Component	Greens -4-	Golf Course
Golf Course Component	Greenscover-Wtr-19-	Golf Course
Golf Course Component	Hole #5 Drainage repairs	Golf Course
Golf Course Component	Short Range Warm up Area	Golf Course
Golf Course Component	Signs Stone Hole Markers	Golf Complex
Golf Course Component	Sod Repair	Golf Course
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course - - - -
Golf Course Component	Tee Markers	Golf Course 5,606 - - -
Golf Course Component	Tee Repairs and Modifications	Golf Course - - - -
Golf Course Equipment	Aerifier (1)	Golf Course - 26,271 - -
Golf Course Equipment	Air Comp Speedaire	Golf Course 2,016 - - -
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course - - - -
Golf Course Equipment	Backpack Blowers (5)	Golf Course - 4,113 - -
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course - 30,851 - -
Golf Course Equipment	Carryall Electric Batteries	Golf Course - 4,510 - -
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course - - - 2,848
Golf Course Equipment	JD 870 Tractor	Golf Course - - 27,426 -
Golf Course Equipment	Level Lift	Golf Course - - - -
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course - - - 56,978
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course - - - -
Golf Course Equipment	Mower Brushes - Fairway	Golf Course - 20,824 - -
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course - - - 42,156
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course - - - -
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course - - - -
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course - - - -
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course 11,897 - - -
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course 11,897 - - -
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course 11,897 - - -
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course - 12,135 - -
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course - 12,135 - -
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course - 12,135 - -
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course - - - -
Golf Course Equipment	PB Edge Tiller	Golf Course - - - -
Golf Course Equipment	PB Edge Tracks	Golf Course - - - -
Golf Course Equipment	PMW 6000 Lift	Golf Course - 15,426 - -
Golf Course Equipment	Procore 648 (aerator)	Golf Course - 27,272 - -
Golf Course Equipment	Roller Kit - Fairway	Golf Course - 13,949 - -
Golf Course Equipment	Roller Kit - Greens	Golf Course - 7,308 - -
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course - - - -
Golf Course Equipment	Sand - Seed Buckets	Golf Course 10,533 - - -
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course - - - -
Golf Course Equipment	Sprayer Toro 02	Golf Course - 13,748 - -
Golf Course Equipment	Spreader Lely	Golf Course - - - -
Golf Course Equipment	Thatching Reel kit	Golf Course - - - -
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course - - 2,792 -
Golf Course Equipment	Toro - Buffalo Blower	Golf Course 12,250 - - -
Golf Course Equipment	Toro 4500D	Golf Course - 77,128 - -
Golf Course Equipment	Toro 5500D (1)	Golf Course - - - 77,036
Golf Course Equipment	Toro 5500D (2)	Golf Course - - - -
Golf Course Equipment	Toro 5510D - 1	Golf Course - - - -
Golf Course Equipment	Toro D Sidewinder	Golf Course - 33,936 - -
Golf Course Equipment	Toro Greens Mower Reels	Golf Course - - 3,416 -
Golf Course Equipment	Toro Proforce Blower	Golf Course - 7,982 - -
Golf Course Equipment	Toro Sidewinder	Golf Course - 35,998 - -
Golf Course Equipment	Toro Sweep & Fill	Golf Course - - - -
Golf Course Equipment	Toro Vac Sweeper	Golf Course - - - -
Golf Course Equipment	Toro Workman -2-	Golf Course - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course - 31,420 - -
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course - - - -
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course - - - -
Golf Course Equipment	Tractor JD 5310	Golf Course - 20,567 - -
Golf Course Equipment	Turfco Metermatic	Golf Course - 6,479 - -
Golf Course Equipment	Tycrop Spreader	Golf Course - - - 32,098
Golf Course Equipment	Utility Vehicle	Golf Course - - - -
Golf Course Equipment	Wash Pad-Filtration System	Golf Course - - 17,444 -
Golf Course Equipment	Weedeaters -6-	Golf Course 2,862 - - -
Golf Course Equipment	Welding Equip Mig 95	Golf Course - - 2,102 -
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT 6,594 - 6,861 -
Hardware	Workgroup Printer- Acctg	IT 3,433 - - -
Hardware	Workgroup Printer- Communications	IT 7,666 - - 8,136
HVAC	Building - Fireplace Insert Gas	Cross Country - - - -
HVAC	Building - HVAC	Chalet House - - - -
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country - - - -
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country - - - -
HVAC	Building - Office HVAC A-C	Maintenance - - - -
HVAC	Building - Veh Strg - HVAC	Maintenance - - - -
HVAC	Building - Ventilation Sys-Air	Maintenance - - - -
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course - 12,340 - -
HVAC	Building HVAC System	Forestry - - - -
HVAC	Exhaust Fans -2	Forestry - - - -
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop - - - -
HVAC	Garage Heaters -2-	Golf Course - - - -
HVAC	HVAC	Trout Creek BLDG - - - -
HVAC	HVAC - 2020 only	Trout Creek BLDG - - - -
HVAC	HVAC - Boiler - 500MBH	The Lodge - - - -
HVAC	HVAC - Chemical Water Treatment	The Lodge 2,027 - - -
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge - - - -
HVAC	HVAC - Controls	The Lodge - - - -
HVAC	HVAC - Gen Mgrs Of	Northwoods - - - -
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza - - - -
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course 3,492 - - -
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge 3,717 - - -
HVAC	HVAC 8 FURN-ACCT AC	Northwoods - - - -
HVAC	HVAC Eastside AC *	Northwoods - - - -
HVAC	HVAC Mezzanine	Northwoods - - - -
HVAC	HVAC Northside AC	Northwoods - 10,515 - -
HVAC	HVAC Propane	Tennis Complex - - - -
HVAC	HVAC System	The Lodge - - - -
HVAC	HVAC Units -2- Hydr Boilers	Ski Area - Mtn Ops - 26,748 -
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops - 37,237 -
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge - - - -
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods - - - 3,040
HVAC	Lodge/Golf IT Closet AC Unit	IT - - - -
HVAC	Make-Up Air Unit	The Lodge - 25,307 - -
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods - - - -
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG - - - -
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG - - - -
HVAC	Reznor Heater	Maintenance - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
HVAC	Server Room AC -Second Unit-	IT - - - -
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA - - - -
HVAC	TCRC Mechanical Room Cooling Tower	IT - - - -
Irrigation	Drainage Repairs	Golf Course - - 9,974 -
Irrigation	Irrig. Pump Well no. 6	Golf Course 19,725 - - -
Irrigation	Irrigation Heads	Golf Course 21,239 21,663 22,097 22,539
Irrigation	Irrigation Pump Well no. 14	Golf Course - - - -
Irrigation	Irrigation Repairs - Golf Course	Golf Course - 24,377 - -
Irrigation	Irrigation Repairs - Greens	Golf Course - - - -
Irrigation	Irrigation Sys-Course	Golf Course - - - -
Irrigation	Irrigation Sys-Course	Golf Course - - - -
Irrigation	Irrigation Sys-Driving Range	Golf Course - - - -
Irrigation	Wireless Irrigation Equip-Syst	Golf Course - - - -
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage - - 16,258 -
Kitchen Component	Bar - Hand Wash Sink	Cross Country - - - -
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,203 -
Kitchen Component	Bar - Triple Sink	Cross Country - - - -
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,622 -
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage - - 6,294 -
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,098 -
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage - - 9,912 -
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country - - - -
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,098 -
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage - - 7,893 -
Kitchen Component	Hood-Ansul System	Marina - - - -
Kitchen Component	Hoods -2-- Kitchen	Pizza - - - -
Kitchen Component	Industrial Shelving	Marina - - - -
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café - - - -
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,203 -
Kitchen Component	Kitchen Hood Upgrade	Pizza - - - -
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café - - - -
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,517 -
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café - 2,260 - -
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,413 -
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café - - - -
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café - - - -
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,622 -
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food-Beverage - - 5,788 -
Kitchen Component	Outdoor Portable BBQ	Cross Country - - - -
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,622 -
Kitchen Component	Prepping Station	Marina - - - -
Kitchen Component	Reach in Freezer	Marina - 3,405 - -
Kitchen Component	Shelving - Stainless	The Lodge - - - -
Kitchen Component	Shelving - Stainless Kitchen	The Lodge - - - -
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage - - 26,748 -
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage - - 2,098 -
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer - - - -
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage - - 3,671 -
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer - - - -
Kitchen Component	Walk in Refrigerator	Marina - - - -
Kitchen Component	XC BBQ	Cross Country - - - 8,159

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Landscaping	Alder Creek Meadow - Consultation	Forestry - - - -
Landscaping	Common Area Tree Damage	Forestry 10,237 10,442 10,651 10,864
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course - - - -
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course - - - -
Landscaping	Forest Storm Damage	Forestry - - - -
Landscaping	Intelliturf - AstroTurf	Marina - - - -
Landscaping	Landscaping and Irrigation	The Lodge - - - -
Landscaping	Landscaping Supplemental	The Lodge 5,146 - - -
Landscaping	Landscaping-Lawns-Ir	Northwoods - - - -
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG - - - -
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG - - - -
Landscaping	Landscaping-Lawns-Irrigation	Marina - - - -
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina - - - 8,725
Landscaping	Landscap + Irrigation	Tennis Complex - - - -
Landscaping	Lawn Expansion	Marina - - - -
Landscaping	Mastication - Plantation Management	Forestry 84,396 86,084 87,805 89,561
Landscaping	Mastication - Small Equipment	Forestry 26,636 27,169 27,712 28,266
Landscaping	NW & NW Monument Sign Landscape	Administration - 7,575 - -
Landscaping	NW Monument Sign Landscape	Administration - - - -
Landscaping	Perimeter/Island Landscaping	Cross Country - - - -
Landscaping	Sand Replacement	Equestrian Center 2,016 2,057 2,098 2,140
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay - - - -
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay - - - -
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay 25,491 - - 27,051
Landscaping	South Arena Footing	Equestrian Center - - - -
Landscaping	South Arena rock removal	Equestrian Center 4,082 - 4,247 -
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex - - - -
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops - - - -
Landscaping	Trail maintenance 2020 only	Cross Country - - - -
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops 28,961 - - -
Landscaping	Trail maintenance 2021 only	Cross Country 28,988 - - -
Lease	Copier Lease- Admin/ASO/Forestry	Administration 34,129 34,812 35,508 36,218
Lease	Mail Machine - Lease	Administration 4,144 4,227 4,312 4,398
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance - - - 26,374
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance 12,349 - - -
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance 16,185 - - -
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance 2,059 - - -
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance 15,376 - 15,997 -
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance 6,049 - - -
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance 10,264 - 10,679 -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance 30,247 - - -
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance 4,847 - - -
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop - - - -
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance - 10,728 - -
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance 12,139 - - -
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance - - - -
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance 4,036 - - -
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop - - 18,881 -
Medical Safety	AED Batteries	Administration - 4,163 - -
Medical Safety	AED Medical Devices and Signage	Administration - - - -
Medical Safety	AED Pads	Administration - 4,163 - 4,331
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops - - 2,125 -
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops - - 5,356 -
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops - - - 2,154
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country - - - -
Misc Component	AED Trainer	Administration 2,016 - - -
Misc Component	All Terrain Wheelchair	Marina - - - -
Misc Component	Artwork and Accessories	Cross Country - - - -
Misc Component	Association Member Survey	Administration - - - -
Misc Component	Awning	Pizza - - - -
Misc Component	Awning for deck	Tennis Complex - 30,813 - -
Misc Component	Barbeque Tennis	Tennis Complex 7,058 - - -
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops 3,773 - - -
Misc Component	Bath House - Toilet Partitions	Campground - - - -
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops - - 11,014 -
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops - - 4,745 -
Misc Component	BBQ - Block Beach (2)	Marina - - - -
Misc Component	BBQ - Portable	Marina - - - -
Misc Component	Bear Box - Singles - 2	Marina - - - -
Misc Component	Bleachers	Ski Area - Mtn Ops - - - -
Misc Component	Boot Dryer	Ski Area - Mtn Ops - - - -
Misc Component	Bounce House	Recreation - 3,160 - -
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex - 21,347 - -
Misc Component	Building - Ceiling T-Bar	Maintenance - - - -
Misc Component	Building - Lockers	Maintenance - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Misc Component	Building - Restroom Partitions	Marina - - - -
Misc Component	Building - Underground Utilities	Maintenance - - - -
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops - - - -
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops - - - -
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops - - - -
Misc Component	Capital Proects Office Space Improvements	Administration - - - -
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops 2,547 - - -
Misc Component	Cellphone Booster - ACAC	IT - - 31,286 -
Misc Component	Desktop Workstation -2-	IT 4,263 - - -
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail - - 28,063 -
Misc Component	Dog Valet Stations (12)	Trails - - - -
Misc Component	Double Sideload Recycling Center	Cross Country - - - -
Misc Component	Drop Safes -7-	Administration - - - -
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail - - 106,376 -
Misc Component	Electrical and Propane Tank Bollards	Forestry - - - -
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods - - - -
Misc Component	Event Tent - Wall Replacement	Northwoods - 7,272 - -
Misc Component	Event Tent - White Tent 40x80	The Lodge - - - -
Misc Component	Event Tent Lighting	The Lodge - 3,614 - -
Misc Component	Exit Traffic Spikes	Marina - - - -
Misc Component	Firepits/ Barbeques -44-	Campground - - - -
Misc Component	Fireplace - Porch	The Lodge - - - -
Misc Component	Fireplaces -2-	The Lodge - - - -
Misc Component	Foot Washer	Marina - - - -
Misc Component	Forest Service Special Use Permit	Cross Country 4,026 4,107 4,189 4,273
Misc Component	Fuel Tank Cleaning	Maintenance - - - -
Misc Component	Fuel Tank Cleaning	Golf Course - 6,283 - 6,537
Misc Component	Fuel Tanks	Golf Course - - - -
Misc Component	Game Room Improvements - POTH	Pizza - 4,974 - -
Misc Component	Garbage Enclosure & Gates	Marina - - - -
Misc Component	Garbage Enclosure Repairs	Marina - 2,064 - -
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance - - - -
Misc Component	Gas Boy System Pumps - Software	Maintenance - - - -
Misc Component	Gas Pump - Regular Gas	Golf Course - - - -
Misc Component	GC Tree Damage	Golf Course 4,028 4,109 4,191 4,275
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex - - 5,252 -
Misc Component	Haz Mat Storage	Maintenance - - - -
Misc Component	Inside Restrooms - FF&E	Northwoods - - - 18,166
Misc Component	Insulation Repl	Northwoods - - - -
Misc Component	Kids Club Equipment	Trout Creek BLDG 2,016 - - 2,140
Misc Component	Kids Club Furniture	Trout Creek BLDG 2,016 - - 2,140
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay - 6,718 - -
Misc Component	Land Use Management Plan	Administration - - - -
Misc Component	Loading Dock Gate	The Lodge - - - -
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG - - - -
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance - 10,193 - -
Misc Component	Marina Beach Repairs	Marina 2,315 2,361 2,408 2,456
Misc Component	Mezzanine Improvements	Administration - - - -
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods - - - -
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods - - - -
Misc Component	Outside Restrooms - FF&E	Northwoods - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Misc Component	Outside Restrooms - Lockers	Northwoods - - - -
Misc Component	Proshop Displays	Golf Complex - - 4,196 -
Misc Component	Renovation of Chalet House	Administration - - - -
Misc Component	Restroom Partitions	Cross Country - - - -
Misc Component	Restroom Partitions - 1st Floor	The Lodge - - - -
Misc Component	Restroom Partitions - 2nd Floor	The Lodge - - - -
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG - - - -
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG - - - -
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG - - - -
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG - - - -
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG - - - -
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG - - - -
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG - - - -
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG - - - -
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail - - - -
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail - - 86,777 -
Misc Component	Safety Stanchions	Ski Area - Mtn Ops - - - -
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail - - 16,414 -
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance - - - -
Misc Component	Stairway Railing - Interior	The Lodge - - - -
Misc Component	Stairway Railing and Units - Exterior	The Lodge - - - -
Misc Component	State Land Commission Lease	Marina 6,486 6,616 6,748 6,883
Misc Component	Storage Containers - 3 -	Cross Country - - - -
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops 5,041 5,142 5,245 5,350
Misc Component	Stormwater - Containment- Repair	Cross Country 2,067 2,108 2,150 2,193
Misc Component	Stormwater - Containment- Repair	Marina 4,242 4,327 4,414 4,502
Misc Component	Stormwater - Containment- Repair	The Lodge 2,045 2,086 2,128 2,170
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG 2,045 2,086 2,128 2,170
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance - - - 3,823
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance - - - -
Misc Component	Sun Kids Comm Line	IT - - - -
Misc Component	TDA Amenity Property map	General Maintenance - 2,273 - -
Misc Component	Tent - Grotto Cover 30x30	The Lodge - - 4,982 -
Misc Component	Tent - Grotto Frame 30x30	The Lodge - - 4,982 -
Misc Component	Tool - Carpet Cleaner	Maintenance - 4,045 - -
Misc Component	Tool Inventory - Cage Box	Golf Course - - - -
Misc Component	Trail Map Design	Cross Country - 3,850 - -
Misc Component	Trail Map Design	Ski Area - Mtn Ops - - 3,927 -
Misc Component	Trails Master Plan - Consultant	Trails 80,269 - - -
Misc Component	Transformer Bollards	Ski Area - Mtn Ops - - 11,067 -
Misc Component	Trash Enclosure	The Lodge - - - -
Misc Component	Trash Receptacles	Tennis Complex - - - -
Misc Component	Trash Receptacles	Trout Creek BLDG - - - -
Misc Component	Trash Receptacles Supplemental	Tennis Complex 2,024 - - -
Misc Component	Vending Machines / Games	Pizza - 3,152 - -
Misc Component	Wine Rack in The Pub	The Lodge - - - -
Misc Component	Wireless Infrastructure Upgrade	IT - 30,789 - -
Misc Component	Workbenches	Maintenance - - - -
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country - - 6,286 -
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	Tennis Complex 5,165 - - -
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA - - - 5,893

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex 3,074 - - 3,262
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA 3,120 - - -
Outdoor Furniture	Furniture - Picnic Tables	Pizza - - - -
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge 2,069 - 2,152 -
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops - - - 24,812
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops 5,090 - - 5,401
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza - - - 5,367
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA - - - -
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA 45,927 - - -
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA 15,309 - - -
Outdoor Furniture	Furniture- Beach - Chaises	Marina 45,470 - - -
Outdoor Furniture	Furniture beach - repair	Marina - 5,527 - -
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina 15,135 - - -
Outdoor Furniture	Furniture- Counter-Display	Marina - - 4,196 -
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA - 15,499 - -
Outdoor Furniture	Furniture-Lawn	Marina - - - 64,563
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge 2,032 - 2,114 -
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA - - - 3,890
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg. - - - -
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg. - - - -
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg. 4,058 - - 4,306
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge 12,710 - - -
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge - 5,842 - -
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge - - - -
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge - - - -
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge - - 4,211 -
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex - - 24,093 -
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex - 3,191 - -
Outdoor Furniture	Outdoor sectional furniture	Cross Country - - - -
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country - - - -
Outdoor Furniture	Picnic Tables - 10	Cross Country - - - -
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops - - 31,468 -
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails - - 11,261 -
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails - - - -
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG - - - -
Outdoor Furniture	Tables- Picnic -13 -	Marina - 13,427 - -
Outdoor Furniture	Tables-Picnic - Supplemental	Campground 5,146 - - -
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground - - - -
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA 7,562 - - -
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA - 10,470 - -
Outdoor Furniture	Umbrellas / Stands	Cross Country 2,102 - 2,187 -
Outdoor Furniture	Umbrellas/Stands	Marina 2,432 - 2,530 -
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation - 2,087 - -
Paint	Amenity Signage Maintenance - Clean and Paint	Administration - 6,176 - -
Paint	Bath House - Ext Paint	Campground 2,656 - - -
Paint	Bath House - Int. Paint	Campground - - - 3,087
Paint	Building - Paint - Int	Forestry - 6,957 - -
Paint	Building - Painting Exterior	Maintenance - - - -
Paint	Building - Painting Interior	Maintenance - - 16,161 -
Paint	Building Paint and Stain - Exterior	Chalet House - - - -
Paint	Building Paint and Stain - Exterior	Cross Country - 25,832 - -

30 Year Expenditure Report		Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)	
Category	Component	Location	Year1	Year2	Year3	Year4	
Paint	Building Paint and Stain - Exterior	The Lodge	-	32,445	-	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	10,441	-	10,863	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	5,060	-	5,264	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	12,144	12,387	12,635	12,887	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	-	-	17,169	
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	18,580	-	
Paint	Building Painting- Exterior	Marina	8,327	-	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting- Interior	Marina	-	4,319	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-	16,134	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	16,345	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	37,415	-	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	48,160	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	4,015	-	-	4,260	
Paint	Inside Restrooms - Paint	Northwoods	-	-	-	3,088	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	15,272	-	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	14,869	-	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,220	3,284	3,350	3,417	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	-	7,444	-	-	
Paint	Paint - Kitchen	The Lodge	-	-	-	3,216	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	14,458	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	6,800	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	10,042	-	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	14,677	-	-	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	-	-	
Paint	Paint Lower Offices	Northwoods	-	-	12,219	-	
Paint	Paint Upper Level Offices	Northwoods	-	-	27,438	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	-	10,322	-	10,739	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	7,611	-	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	20,603	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-	-	5,743	-	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	5,102	
Plumbing	Backflow Protection	Pizza	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	10,489	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	91,324	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	2,468	-	-	

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA - - 2,106 -
Plumbing	Building - Plumbing	Chalet House - - - -
Plumbing	Building - Plumbing	Maintenance - - - -
Plumbing	Building - Restroom Fixtures	Marina - - - -
Plumbing	Building - Veh Strg - Plumbing	Maintenance - - - -
Plumbing	Building - Water Service Line/Ski Slope	Forestry - - - -
Plumbing	Drinking Fountain, Bottle Filler	Northwoods - - - -
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops - 7,905 -
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge - - - -
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground - - - -
Plumbing	Grease Receptacle - Grease Boy	Marina - - 5,245 -
Plumbing	Hotwater Heater	Tennis Complex - - - -
Plumbing	Inlet Plumbing Hardware Repair	Golf Course - - - -
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods - - - 25,857
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods - - - 7,974
Plumbing	Inside Restrooms -Plumbing	Northwoods - - - 27,190
Plumbing	Joint Trench	Equestrian Center - - - -
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage - - 79,194 -
Plumbing	Oasis Fountain and Bottle Filler	Marina - - - -
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods - - - -
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods - - - -
Plumbing	Outside Restrooms -Plumbing	Northwoods - - - -
Plumbing	Plumbing	The Lodge - - - -
Plumbing	Plumbing - Backflow Device	Cross Country - - - -
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country - - 5,238 -
Plumbing	Plumbing - Building/RV Sites	Campground - - - -
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country - - - -
Plumbing	Plumbing - Hot water tank - (1)	Cross Country - - - -
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country - - - -
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country - - - -
Plumbing	Plumbing - Member Bathroom FFE	Cross Country - - - -
Plumbing	Plumbing - Public Bathroom FFE	Cross Country - - - -
Plumbing	Plumbing - Snowmelt System	Cross Country - - - -
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country - - - -
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country - - - -
Plumbing	Plumbing Fixtures - Repairs	The Lodge - - - -
Plumbing	Plumbing Fixtures Repairs	Campground - 12,493 - -
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza - - - -
Plumbing	Pressure Reducing Valves -4-	Golf Course - 27,766 - -
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course - - - -
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG - - - -
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG - - - -
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course - - - -
Plumbing	Rock Drinking Fountains - 4	Golf Course 10,140 - - -
Plumbing	Sewer System Repair	The Lodge - - - -
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge - - - -
Plumbing	Sink - 3 Compartment-Bar	The Lodge - - - -
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge - - - -
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage - - 11,074 -
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG - - - -
Plumbing	Wash Rack	Equestrian Center - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG - - - -
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex - - - -
Plumbing	Water Heater	Forestry - - - -
Plumbing	Water Heater -1-	Pizza - - - 5,136
Plumbing	Water Heater 120 Gal	Campground - - - -
Plumbing	Water Heater Main	Northwoods - 12,292 - -
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops - - 22,552 -
Plumbing	Water Heaters -2-	The Lodge - - - -
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance - - - -
Plumbing	Yard Hydrants	Equestrian Center - - - -
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg. - 3,004 - 3,125
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA 5,041 - - -
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA - 5,943 - -
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA - - - -
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA - - - -
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA - - - -
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA 5,576 - 5,802 -
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA - - - 2,137
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA - - - 2,280
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA - - 12,824 -
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA 5,166 - 5,374 -
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA 2,920 - - 3,098
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA - - - -
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA - - - 21,399
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA - - - -
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA 5,812 - - -
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA 5,812 - - -
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA - - - -
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA 26,035 - - -
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA 12,223 - - 12,971
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA - 30,167 - -
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA - - - -
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA - - - -
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA 8,083 - - 8,578
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA 12,229 - - 12,977
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA - - - -
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA - - - -
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA - - - -
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA - - - -
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA - - - -
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA - - - -
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg. - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA - - 4,508 -
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg. - 3,856 - -
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA - - 3,162 -
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg. - - - -
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA - - 3,162 -
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA 6,588 - - -
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA 2,223 - - -
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA - - - -
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg. - 4,628 - -
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg. - 3,992 - -
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg. 12,099 - - -
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg. - 4,999 - -
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA - - - -
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg. - - - 53,497
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg. 2,014 - - -
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA - - 5,053 -
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA 4,839 - - -
Pool/Spa Component	Pool-Waterfall-Pond	Marina - - - -
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA - 2,067 - -
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA - 7,212 - -
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA - 7,507 - -
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA - - - -
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA - 4,833 - -
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA - - 3,699 -
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA - - 2,108 -
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA - - 2,108 -
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA - - 2,108 -
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA - - - -
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA - - - -
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA - - - -
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA - - - -
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA - - - -
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA - - 2,207 -
Pool/Spa Component	Spectraight UV System - 3 Spas	Trout Creek POOLSPA - - 7,821 -
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg. - - - 2,685
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA - 7,241 - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa I &2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA 5,034 - - -
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance - - - -
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance - - - -
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance - 82,270 - -
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance - - - -
Pumps/Motors	Gas Boy System-Pumps	Maintenance - 25,709 - -
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop - - - -
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance - - - -
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance - - - -
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation - - - 2,672
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation - - - 36,437
Recreation Equipment	Bocce Court Addition	Recreation - - - -
Recreation Equipment	Bocce Courts Repair	Recreation 8,057 - 8,383 -
Recreation Equipment	Bose LI Model II Systems -2-	Recreation - - - -
Recreation Equipment	Corn Hole Sets	Recreation 2,108 - - -
Recreation Equipment	Day Camp - Canoes	Recreation - 3,750 - -
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation 2,552 - - 2,708
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation - - - -
Recreation Equipment	Disc Golf Equipment	Recreation - - - -
Recreation Equipment	Inflatable - Slip and Slide	Recreation - - - -
Recreation Equipment	Inflatable Waterslide-small	Recreation - - - -
Recreation Equipment	Playground - Baby swing	Recreation - - 5,245 -
Recreation Equipment	Playground- Main NWDS	Recreation - - - -
Recreation Equipment	Playground Soft Fall Fiber	Recreation - 3,053 - -
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG - 6,123 - -
Recreation Equipment	Playground- Toddler NWDS	Recreation - - - -
Recreation Equipment	Telescope - Digital	Recreation - - - -
Recreation Equipment	Volleyball Components	Recreation 2,024 - - -
Recreation Equipment	Waterpalooza - Aquablaster	Recreation - - - -
Recreation Equipment	Waterpalooza Inflatable	Recreation - - - -
Recreation Equipment	Waterpalooza Inflatables	Recreation - - - -
Refurbishment	Ansul System Upgrade	Pizza - - - -
Refurbishment	Building - Bathroom Remodel	Maintenance - - - -
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg. - - - -
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House - - - -
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods - - - -
Refurbishment	Comm Dept Ofc Spc Improvements	Administration - - - -
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods - - - -
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods 50,633 - - -
Refurbishment	HR Ofc Spc - Improvements	Administration - - - -
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza - - - -
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg. - - - -
Refurbishment	Paint - Kitch-Bake - RFP	Pizza - - 12,587 -
Refurbishment	Patio- North-NWDS	Pizza - - - -
Refurbishment	Playground	Trout Creek BLDG - - - -
Refurbishment	Restroom Upgrade	Tennis Complex - - - -
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration - - - -
Refurbishment	Service Station Tile & Paint	Pizza - - - -
Refurbishment	Site Improvements - RVs	Campground - - - -
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA - - - -
Repairs	Refrigeration Walk-In- Repair	Pizza - - - 2,996

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Restaurant Equipment	Banquet Accessories	The Lodge - - - -
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge - - - -
Restaurant Equipment	Bus Station Cabinets	The Lodge - - - 4,556
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge 2,229 - - -
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge - - - -
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge - - - -
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge - - - -
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge - - - -
Restaurant Equipment	Chef's Counter	The Lodge - 20,880 - -
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge 8,002 8,162 8,325 8,492
Restaurant Equipment	China / Glassware	Alder Creek Café - 3,627 - -
Restaurant Equipment	China / Glassware	Pizza - 2,086 2,127 2,170
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza - - - -
Restaurant Equipment	Dough Sheeter	Pizza - - 3,667 -
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer - - - -
Restaurant Equipment	Grease Interceptor	The Lodge - - - -
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge 3,572 - - -
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge - - - -
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge - - - -
Restaurant Equipment	Meat Slicer SB-3500	Pizza - 2,365 - -
Restaurant Equipment	Menu Covers	The Lodge - 2,557 - -
Restaurant Equipment	Metro Shelving	Pizza - - - -
Restaurant Equipment	Mixer - Food	The Lodge - - - -
Restaurant Equipment	Mixer- Hobart	Pizza - 2,977 - -
Restaurant Equipment	Outside Grill	Pizza - - - -
Restaurant Equipment	Salad Bar	Pizza - 10,284 - -
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge - 2,067 - -
Restaurant Equipment	Slicer - Food	The Lodge - - 3,530 -
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café - 3,627 - -
Restaurant Equipment	Smallwares / Flatware	Pizza - 3,100 3,162 3,225
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage - - 47,887 -
Restaurant Equipment	Soiled Dish Table	The Lodge - - - -
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza - - - -
Roofing	Bath House - Roof Repairs	Campground - - - -
Roofing	Bath House - Roof-Metal	Campground - - - -
Roofing	Building - Gutter and Downspout	Cross Country - - - -
Roofing	Building - Metal beam caps	Cross Country - - - -
Roofing	Building - Roof	Chalet House - - - -
Roofing	Building - Roof Replace	Maintenance - - - -
Roofing	Building - Roofing	Forestry - - - -
Roofing	Building - Veh Strg - Roof/Drains	Maintenance - - - -
Roofing	Building Roof	Golf Course 55,452 - - -
Roofing	Building Roof	Marina - - - -
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop - - - -
Roofing	Building -Roof	Cross Country - - - -
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg. - 16,536 - -
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG - - - -
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG - - - -
Roofing	Building Roof Pitched Metal	Tennis Complex - 16,968 - -
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop - - - -
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops - - 23,815 -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Roofing	Roof - Bylin Heat System	Northwoods - - - -
Roofing	Roof - Comp - Porch Expansion	The Lodge - - - -
Roofing	Roof - Gutters/Downspouts	Northwoods - - - -
Roofing	Roof - Metal	The Lodge - - - -
Roofing	Roof Comp - NWDS Clubhouse	Northwoods - - - -
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods - - - -
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops - - 47,726 -
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops - - 163,108 -
Roofing	Roof Repair - Maintenance	Maintenance - - - -
Roofing	Roof Repair - Northwoods	Northwoods - - - -
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG - - - 10,775
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG - - - -
Roofing	Roofing Repairs	Tennis Complex - - 5,264 -
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina - 4,129 - -
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance - - - -
Roofing	Storage Building - Roofing	The Lodge - - - -
Roofing	Storage Container Roof	Cross Country - - - -
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center - - - -
Roofing	Warming Hut Siding-Roof	Cross Country - - - -
Safety	Emergency Lighting - Lodge	The Lodge - - - -
Safety	Safety - Fall Protection	Maintenance - - 2,226 -
Security	Alarm Detection Control Panel - Alder Creek	Cross Country - - - -
Security	Alarm Detection Control Panel - Chalet House	Chalet House - - - -
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops - - 10,032 -
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course - - - -
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry - - - -
Security	Alarm Detection Control Panel - Marina	Marina - - - -
Security	Alarm Detection Control Panel - Northwoods	Northwoods - - - -
Security	Alarm Detection Control Panel - Tennis	Tennis Complex - - - -
Security	Alarm Detection Control Panel - The Lodge	The Lodge - - - -
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop - - - -
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG - - - -
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance - - - -
Security	Alarm Panel Upgrade & Repairs	Administration 10,082 - - -
Security	Alarm Software	Administration - - - -
Security	Alarm System Battery Replc	Administration - 2,674 - -
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration 5,041 - - -
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG - - - -
Security	Key-Door System	Administration - - - -
Shelving	Retail Fixtures	Trout Creek BLDG - - - -
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge - - - -
Siding	Building - Siding	Chalet House - - - -
Siding	DSL Bldg Siding	Ski Area - Mtn Ops - - 287,541 -
Siding	Exterior Siding	Northwoods - - - -
Siding	Exterior Siding Repairs	Northwoods - - - -
Signage	Association Signage - Fire Signs - 3	Administration - - 4,268 -
Signage	Association Signage - General	Administration 2,023 2,064 2,105 2,147
Signage	Facility Signage	Campground - - - -
Signage	Golf Course Signage	Golf Course - 5,171 - -
Signage	Iron Rangers - 4	Trails - - - -
Signage	No Smoking Signage	Administration 2,016 - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Signage	Plantation/Fuel Break Signs	Forestry - 10,342 - -
Signage	Playground Signage	Trout Creek BLDG - 2,585 - -
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration 3,006 - - -
Signage	Restrooms - Gymside Signage	Trout Creek BLDG - - - -
Signage	Restrooms - Poolside Signage	Trout Creek BLDG - - - -
Signage	Sign - facility	The Lodge - - - -
Signage	Signage - Alder Creek Sub Monument	Administration - - - -
Signage	Signage - Amenity	Campground - - - -
Signage	Signage - Amenity - Interior	Alder Creek Café - - - -
Signage	Signage - Amenity - Interior	Cross Country - - - -
Signage	Signage - complex	Pizza - - - -
Signage	Signage - complex	Tennis Complex - - - -
Signage	Signage - complex (3)	Forestry - - - -
Signage	Signage - Exterior Trail Maps	Cross Country - - - -
Signage	Signage - Facility	Marina - 5,142 - -
Signage	Signage - Facility Int and Ext	Trout Creek BLDG - - - -
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG - - - -
Signage	Signage - Trail Wayfinding - Summer	Trails - - - -
Signage	Signage - Trail Wayfinding - Winter	Trails - - - -
Signage	Signage - Trails - Repairs	Cross Country - - 3,702 -
Signage	Signage - Trails Wayfinding Map Design	Trails - - - -
Signage	Signage Amenity - Boat & Trailer (2)	Administration - - - -
Signage	Signage- Amenity Entrance	Maintenance - - - -
Signage	Signage- Main Monument	Administration - - - -
Signage	Signage -Monument amenity	Cross Country - - - -
Signage	Signage -Schussing-Sub Monument	Administration - - - -
Signage	Signage-amenity	Marina - - - -
Signage	Signage-amenity	Northwoods - - - -
Signage	Signage-amenity	The Lodge - - - -
Signage	Signage-amenity	Trout Creek BLDG - - - -
Signage	Signage-amenity (2)	Ski Area - Mtn Ops - - - -
Signage	Signage-Boat & Trailer - Spaces	General Maintenance - - - -
Signage	Signage-Entrance	Tennis Complex - - - -
Signage	Signage-Monument (2)	Administration - - - -
Signage	Signage-Monument updates and Improvements	Administration - - 3,049 -
Signage	Signage-primary directional	Administration - - - -
Signage	Signage-secondary directional (5)	Administration - - - -
Signage	Signage-tertiary directional (2)	Administration - - - -
Signage	Signage-vehicular directional (5)	Administration - - - -
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops - - 20,522 -
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops - - 16,313 -
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops 5,058 5,159 5,262 5,367
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA - - - -
Signage	Trail - Nature Loop - Interpretive Signage	Trails - - - -
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops 10,240 - - -
Signage	Trail Signage	Trails 4,039 - - -
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails 7,172 - - -
Signage	Trailhead Kiosk - 02 - Teton Way	Trails 7,172 - - -
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails 9,185 - - -
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails 7,172 - - -
Signage	Trailhead Kiosk - 05 - Campground	Trails 7,172 - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Signage	Trailhead Kiosk - 06 - NWCH	Trails 7,172 - - -
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails 7,172 - - -
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails 7,172 - - -
Signage	Trailhead Kiosks Signage	Trails 25,163 - - -
Signage	Wayfinding Signage - Winter	Cross Country - - - -
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country 2,002 2,042 2,082 2,124
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - 27,574 -
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - -
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail 12,344 - - -
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - 25,789 - -
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - 18,891
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - 11,485
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - -
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail 7,505 - - -
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - 15,678 - -
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - 10,216 -
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - 12,023
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - -
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail 11,783 - - -
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - 12,309 - -
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - 12,656 -
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country - - - -
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country - - - -
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail 44,888 - - 47,635
Ski Equipment	High End Demo Equipment - Year 1	Cross Country - - - -
Ski Equipment	High End Demo Equipment - Year 2	Cross Country 20,270 - - -
Ski Equipment	High End Demo Equipment - Year 3	Cross Country - 20,675 - -
Ski Equipment	High End Demo Equipment - Year 4	Cross Country - - 21,088 -
Ski Equipment	High End Demo Equipment - Year 5	Cross Country - - - 21,511
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - 4,838
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - -
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail 2,221 - - -
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - 2,266 - -
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - 2,637 -
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country - 10,299 - -
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country - - - -
Ski Equipment	Sit Skis -4-	Cross Country - - - -
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country - - - -
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country 40,056 - - -
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country 41,347 - - -
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country 16,523 - - -
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - 14,483
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - -
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail 11,152 - - -
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - 31,063 - -
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - 17,026 -
Ski Equipment	Ski Racks - Exterior	Cross Country - - - -
Ski Equipment	Ski Racks - Interior	Cross Country - - 3,158 -
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country - - - -
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - 19,294
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail - - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals
Category	Component	Location
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Year1
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Year2
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Year3
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Year4
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	
Ski Equipment	Snowflake Vests	
Snow Equipment	Biathlon Equipment	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	
Snow Equipment	Groomer - 2018 Piston Bully 100	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	
Snow Equipment	Groomer - PB Park 400 no. 219	
Snow Equipment	Groomer - Prinoth 350 - no. 218	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	
Snow Equipment	Groomer - Snow Bucket	
Snow Equipment	Groomer - Tiller no 1	
Snow Equipment	Groomer - Tiller no 2	
Snow Equipment	Groomer 2018 Piston Bully No 221	
Snow Equipment	Groomer- Ginzu Groomer no. 1	
Snow Equipment	Groomer- Ginzu Groomer no. 2	
Snow Equipment	Groomer Tiller no3	
Snow Equipment	Groomer Tracks no. 1	
Snow Equipment	Groomer Tracks no. 2	
Snow Equipment	Groomer Tracks no3	
Snow Equipment	Groomer-Tiller no1	
Snow Equipment	Groomer-Tiller no2	
Snow Equipment	Groomer-Tracks no1	
Snow Equipment	Groomer-Tracks no2	
Snow Equipment	Scorpion	
Snow Equipment	Ski School Learning Equipment	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	
Snow Equipment	Snowblower - TCRC -	
Snow Equipment	Snowblower - TCRC -	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	
Snow Equipment	Snowblower -3-	
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	
Snow Equipment	Snowplay Fire Pits - 4 -	
Snow Equipment	Snowplay Tubes -20 -	
Snowmaking	10 HTM Pedestal Pad - Yellow	
Snowmaking	12 Ski Hydrant Pad - Yellow	
Snowmaking	Paint Pumphouse - Snowmaking	

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking - - 4,261 -
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking - - - -
Snowmelt	Snowmelt System	The Lodge - - - -
Snowmobile	2019 Skandic Skidoo SM321	Cross Country - - - -
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops 46,882 - - -
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops 9,578 - - -
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country - - - -
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country - - - -
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country - 18,164 - -
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance - 18,738 - -
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops - - 15,903 -
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops - - - 16,425
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops - - 15,973 -
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country - - - -
Software	ACAC AV/DATA server cabinet	IT 12,179 - - -
Software	Adobe-Macromedia Software - Enterprise	IT 8,315 8,481 8,651 8,824
Software	Annual Conference Room Improvements	IT 5,010 5,110 5,213 5,317
Software	ARC GIS ESRI - Forestry Software	IT 3,508 3,579 3,650 3,723
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT 20,270 20,675 21,089 21,510
Software	Aspenware-Unity - to replace E-Store	IT - - - -
Software	Camera - Video marketing	IT 4,051 - - -
Software	ConnectWise Automate Software	IT 7,238 7,383 7,530 7,681
Software	CRM Software - Marketing	IT - 10,623 - -
Software	Data System	The Lodge - - - -
Software	Digital Board Portal - Pervasive Software Exp	IT 4,085 4,167 4,250 4,335
Software	Digital Signage - Navori Software	IT - - - 18,747
Software	Digital Signage - Navori Software Upgrade	IT - 4,151 - -
Software	EmojiLike - Likemoji Software - Marketing	IT 4,207 4,291 4,377 4,464
Software	E-Store - replaced by Aspenware	IT - - - -
Software	Lama - Maintenance - Software	IT 13,351 13,618 13,891 14,168
Software	Lama Software - Replacement	IT - - - -
Software	Loyalty Software	IT - - - -
Software	LPMS - Risk - Case Mngmnt	IT 6,939 7,077 7,219 7,363
Software	Maintenance Work Order-M+ Software License	IT 2,073 2,114 2,157 2,200
Software	Marketing App - Lumiplan	IT 7,512 7,662 7,815 7,972
Software	Marketing Web - SDBX Studio	IT 3,170 3,233 3,298 3,364
Software	Marketing Webcam	IT - - - 4,409

30 Year Expenditure Report		Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)	
Category	Component	Location	Year1	Year2	Year3	Year4	
Software	Ntwrk Softwr- OS	IT	-	-	2,724	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	24,740	-	-	26,254	
Software	Performance Dashboard Module	IT	-	-	-	8,884	
Software	POS Equip- Barcode Scanners	IT	-	-	-	3,278	
Software	POS Equip- Receipt Printers	IT	-	-	7,378	-	
Software	POS Licenses	IT	8,318	-	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	4,898	
Software	POS Terminals- Hardware	IT	-	18,924	-	-	
Software	Reserve Fund Software	IT	3,107	3,169	3,233	3,297	
Software	Risk/HR Video Safety Platform	IT	-	20,675	-	21,510	
Software	Security Video Systems	IT	-	-	-	25,569	
Software	Security Video Systems (B)	IT	-	30,794	-	-	
Software	Server- Hardware	IT	-	-	-	13,622	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	5,011	-	
Software	SnapOn Software Upgrade	IT	2,229	2,274	2,319	2,365	
Software	Stored Value Software	IT	-	14,779	-	-	
Software	Unitrends Enterprise Backup	IT	-	6,179	-	-	
Software	VMWare	IT	-	-	-	-	
Software	Weather Station - XC	IT	-	-	-	-	
Software	Zendesk - Member Services & DHS (Marketing)	IT	11,761	11,997	12,237	12,481	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	10,338	-	-	
Structural	Bath House - Siding	Campground	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	10,273	-	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	
Structural	Bridges Year 1	Golf Course	-	-	-	-	
Structural	Bridges Year 2	Golf Course	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	3,111	-	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-	
Structural	Building - Structural Steel	Forestry	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	
Structural	Building Siding	Golf Course	-	27,252	-	-	
Structural	Building Siding	Marina	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Structural	Building Siding		Tennis Complex	-	-	-	-
Structural	Building -Siding		Cross Country	-	-	-	-
Structural	Building Siding - Pumphouse		No.Woods Pool-Bldg.	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim		The Lodge	-	-	-	-
Structural	Building Siding - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Structural	Building Siding (new) - 2020 only		Trout Creek BLDG	-	-	-	-
Structural	Building Siding (old)		Trout Creek BLDG	-	-	-	-
Structural	Building Siding (perform with windows)*		Northwoods	-	-	-	-
Structural	Building Siding Repairs - Supplemental		Tennis Complex	-	6,193	-	-
Structural	Building -Stone Veneer - Masonry		Cross Country	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)		Tennis Complex	-	15,683	-	-
Structural	Cabanas Repairs - Supplemental		Tennis Complex	4,048	-	-	-
Structural	Campsite Electrical Pedestals -18-		Campground	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance		The Lodge	-	-	-	-
Structural	Concrete		Equestrian Center	-	-	-	-
Structural	Concrete Capping Entryway/ADA		Trout Creek BLDG	-	-	-	-
Structural	Concrete sidewalks/ADA ramps		Cross Country	-	-	-	-
Structural	Concrete Walks *		Northwoods	-	-	-	-
Structural	Courts Replace Quickstart		Tennis Complex	-	-	-	-
Structural	Culvert at Alder Entrance		Cross Country	-	-	-	-
Structural	Culvert at S. Building Corner		Cross Country	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House		Marina	-	-	-	-
Structural	Driving Range Building		Golf Complex	-	-	-	16,929
Structural	Eagle Rock Motor Room - Enclosure		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Structural	Equip Storage Sheds -2-		Tennis Complex	-	-	-	-
Structural	Exterior Handrails and Exterior Stairways		Ski Area - Mtn Ops	-	-	151,859	-
Structural	Gate Guard Shacks (2)		Ski Area - Mtn Ops	-	-	-	-
Structural	Golf Starter Gazebo		Golf Complex	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.		Golf Course	-	-	-	-
Structural	Guide Shack		Equestrian Center	-	-	-	-
Structural	Handrail Repairs		Tennis Complex	-	3,125	-	3,252
Structural	Handrails for ADA Ramp		Tennis Complex	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground		Campground	-	-	-	-
Structural	Horse Loading Dock		Equestrian Center	-	-	-	-
Structural	Kiosk		Marina	-	-	-	-
Structural	Metal Handrails		Cross Country	-	-	-	-
Structural	Metal Handrails		Marina	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *		Northwoods	-	-	-	-
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs		Northwoods	50,411	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k		Northwoods	-	-	-	-
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs		Northwoods	50,411	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *		Northwoods	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *		Northwoods	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *		Northwoods	-	-	-	-
Structural	Railing Repair *		Northwoods	-	-	-	-
Structural	Recreation Hut		Recreation	-	-	-	-
Structural	Restroom- Field -Wood-		Golf Course	-	41,135	-	-
Structural	Restrooms - Gymside Structural Remodel		Trout Creek BLDG	-	-	-	-
Structural	Restrooms - Gymside Tile		Trout Creek BLDG	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs		Trout Creek BLDG	-	-	-	-
Structural	Restrooms- Field -Cinder Block-		Golf Course	-	61,702	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals \$ (6,200,587) \$ (6,244,760) \$ (7,085,997) \$ (3,737,080)
Category	Component	Location Year1 Year2 Year3 Year4
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG - - - -
Structural	Rock Façade	Forestry - - - -
Structural	Ski Patrol Hut	Ski Area - Mtn Ops - - - -
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance - - - -
Structural	South - Rock retaining wall	Cross Country - - - -
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA - - - -
Structural	Storage Building - Framing/Siding	The Lodge - - - -
Structural	Storage Container Metal Siding Repairs	Cross Country - - - -
Structural	Storage Container Wood Trim Repairs	Cross Country - - - -
Structural	Storage Shed	Marina - - - -
Structural	Storage Shed #2	Marina - - - -
Structural	Storage Sheds Repairs	Marina 2,016 - - - -
Structural	Tack Shed (7) R/R	Equestrian Center - - - -
Structural	Tack Shed Siding	Equestrian Center - - - -
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center - 3,393 - -
Structural	Warming Hut improvements	Cross Country - - - -
Structural	Warming Hut Repair - Stain	Cross Country - - 9,989 -
Structural	Warming Hut Replacement -4-	Cross Country - - - -
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops - - 40,462 -
Telephone	POS(1) ALOHA, Cart Pizza	IT - - 2,559 -
Telephone	VOIP-Phone System	IT - 48,599 - -
Televisions	TV Qty -3	Pizza - - - -
Tennis Court Component	Court Crack Repairs	Tennis Complex 6,461 6,591 6,722 6,857
Tennis Court Component	Court Resurf. 10-11	Tennis Complex - - - -
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex 28,230 - - -
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex - - 29,332 -
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex 28,116 - - -
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex - - 19,709 -
Tennis Court Component	Courts Pract Overlay	Tennis Complex - - - -
Tennis Court Component	Courts Practice Repair	Tennis Complex - - - -
Tennis Court Component	Courts Replace 10-11	Tennis Complex - - - -
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex - - - -
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex - - - -
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex - - - -
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex - - - -
Tennis Court Component	Pickleball Net Systems	Tennis Complex - - - 3,789
Tennis Court Component	Pickleball Wind Screen	Tennis Complex - - - -
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex 7,058 - - -
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex - 12,340 - -
Tennis Court Component	Windscreens 1-11	Tennis Complex 19,156 - - -
Tile	Bath House - RR Walls -Tile	Campground - - - -
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods - - - 53,584
Tile	Outside Restrooms - Tile	Northwoods - - - -
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA - - - -
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails - - - -
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails - - 4,168 -
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails - - - -
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails - - - -
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails - - 36,892 -
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails - 15,501 - -
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails 15,197 - - -

30 Year Expenditure Report	Inflation Rate:	2.00%
Fiscal Year Beginning:	01/01/21	Totals
Category	Component	Location
Trails	Trail - Coyote Crossing - Soft Costs	Trails
Trails	Trail - Coyote Crossing Bridge - Construction	Trails
Trails	Trail - Drifter Wall Remodel	Trails
Trails	Trail - E. Mustang Sally - Remodel	Trails
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails
Trails	Trail - E. Perimeter - Lausanne	Trails
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails
Trails	Trail - E. Perimeter - near Muhlbach	Trails
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails
Trails	Trail - E. Perimeter Schussing Crossing	Trails
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails
Trails	Trail - Equestrian - Trails Repairs	Trails
Trails	Trail - Everest Repair	Trails
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails
Trails	Trail - Hawks Peak Trail Repair	Trails
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails
Trails	Trail - Hidden Gem Repair	Trails
Trails	Trail - Hillside Trail Repair	Trails
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails
Trails	Trail - Nature Loop - Bridge Repair	Trails
Trails	Trail - Nature Loop - Bridge Replacement	Trails
Trails	Trail - Nature Loop - Construction	Trails
Trails	Trail - Nature Loop - Elevated Walkway	Trails
Trails	Trail - Nature Loop - Maintenance	Trails
Trails	Trail - Nature Loop - Soft Costs	Trails
Trails	Trail - Prosser Creek Crossing - East	Trails
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails
Trails	Trail - Teton Way Trailhead remodel	Trails
Trails	Trail - Tiwinot Repair	Trails
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails
Trails	Trail - Upper Mother Lode Repair	Trails
Trails	Trail - W. Mustang Sally - Remodel	Trails
Trails	Trail - West Euer Valley	Trails
Trails	Trail - Whoop it Up remodel	Trails
Trails	Trail - Whoop it Up remodel - Softcosts	Trails
Trails	Trail - XC - Miller Time	Cross Country
Trails	Trail Repair	Trails
Uniforms	Uniforms - Jackets	Cross Country
Uniforms	Uniforms - Pants	Cross Country
Uniforms	Uniforms - Shirts	Cross Country
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	-	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	-	-	-	-	
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	-	-	-	-	
ADA	ADA Lift - Elevator	Northwoods	-	-	-	-	
ADA	ADA Lift Repair - Elevator	Northwoods	2,183	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	
ADA	CASp Improvements Year 1 (2019)	Administration	-	-	-	-	
ADA	CASp Improvements Year 2 (2020)	Administration	-	-	-	-	
ADA	CASp Improvements Year 3 (2021)	Administration	-	-	-	-	
ADA	CASp Improvements Year 4 (2022)	Administration	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	-	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	6,194	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	-	133,847	
Administrative	Reserve Overhead Allocation	Capital Projects	85,486	87,196	88,940	90,719	
Administrative	Reserve Payroll Allocation	Capital Projects	147,946	150,905	153,923	157,002	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	7,753	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	3,041	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	9,265	-	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	8,008	-	-	-	
Appliances	Appliance - Convection Oven - Repairs	The Lodge	5,484	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	8,076	-	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	8,502	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	4,365	-	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	8,715	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	2,236	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	5,791	
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	3,924	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	
Appliances	Appliance - Kegerator	Marina	-	2,215	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	2,314	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	3,018	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	2,186	2,230	2,275	2,320	
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	2,742	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	5,154	-	5,362	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	5,255	-	5,467	-	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	17,129	-	
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	5,711	-	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	
Appliances	Appliance - Slicer	Marina	-	-	-	-	
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	40,002	-	
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	6,548	-	-	-	
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	11,380	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	2,744	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	3,274	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	2,728	-	-	-	
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	6,824	-	-	-	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	15,348	-	-	-	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	8,675	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	23,134	
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,236	-	2,326	-	
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	-	2,226	-	-	
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	4,365	-	-	-	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	4,365	-	-	-	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	4,365	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	-	-	-	-	
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	
Appliances	Appliances	Chalet House	-	-	-	-	
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	
Appliances	Char Broiler- Wolf	Pizza	-	-	-	-	
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	
Appliances	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	
Appliances	Freezer - Reach In	Pizza	-	4,335	-	-	
Appliances	Fryer - Gas -2-	Pizza	4,331	-	-	-	
Appliances	Ice Cream-Freezer	Pizza	-	-	-	-	
Appliances	Ice Machine	Pizza	3,929	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	-	-	-	-	
Appliances	Ice Maker	Tennis Complex	-	-	-	-	
Appliances	Ice Maker - Maniowoc IY-0524A	Marina	-	-	-	-	
Appliances	Icemaker	Campground	-	-	-	-	
Appliances	Kegerator - 4 Tap	Pizza	-	-	-	-	
Appliances	Lift Top Freezer	Marina	2,183	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	7,517	
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	3,621	
Appliances	Range	Marina	-	-	-	-	
Appliances	Range Convection Oven	Pizza	8,349	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	3,721	
Appliances	Steam Jacketed Kettle	Pizza	-	-	-	-	
Appliances	Warming Cabinet	Pizza	-	-	-	-	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	6,116	-	-	6,490	
Artwork/Accessories	Artwork/Decoration	Pizza	-	2,244	-	-	
Artwork/Accessories	Holiday Decorations	Administration	3,397	-	-	3,605	
Artwork/Accessories	Mural	Pizza	-	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	2,237	-	-	
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	10,949	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	17,460	-	18,166	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	2,334	-	2,428	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-	8,706	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	12,624	12,876	13,134	13,397	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	13,103	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	2,844	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	12,009	12,249	12,494	12,744	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	38,288	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	11,029	-	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-	3,364	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	4,003	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	127,396	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	5,441	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	9,179	-	9,550	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,221	-	2,311	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	11,284	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	11,516	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	22,607	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	27,814	28,370	28,938	29,516	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	7,796	-	8,111	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	18,843	-	19,604	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	5,042	-	-	5,351	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	5,837	-	-	6,194	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	14,900	-	15,502	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	18,113	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	2,663	-	-	
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	39,960	-	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	96,993	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	2,221	-	2,311	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	6,746	-	-	
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	14,176	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	3,217	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-	17,147	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	5,570	5,681	5,795	5,911	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	8,384	-	-	8,897	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	20,559	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	17,277	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	5,547	5,658	5,771	5,886	
Asphalt/Paving	Marina Pkg Overlay	Marina	58,539	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	9,221	-	9,593	
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,179	-	2,267	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	2,183	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,183	-	2,271	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	5,462	5,571	5,683	5,796	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,547	5,658	5,771	5,886	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	75,171	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	12,905	13,163	13,426	13,695	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	6,011	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	12,916	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	5,279	-	
Asphalt/Paving	Speed Bumps	Northwoods	2,183	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	2,183	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	21,910	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	13,096	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	-	2,271	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	20,751	21,166	21,590	22,021	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	6,456	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	3,335	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	3,270	-	3,402	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,270	-	-	3,470	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	22,232	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	21,797	-	22,678	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	21,797	-	-	23,131	
Bike Equipment	Fatbikes - 6	Bikeworks	5,092	-	-	5,403	
Boat Components	Boat - Rescue - Hull	Marina	3,424	-	-	-	
Boat Components	Boat - Rescue Motor	Marina	4,288	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	13,607	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,759	-	
Boat Components	Kayaks-One Man (2)	Marina	2,634	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	2,808	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	2,814	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,286	-	
Boat Components	Kayaks-Two Man (2)	Marina	3,122	-	-	3,313	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,251	-	
Boat Components	Paddle Boards-Racks	Marina	-	-	9,707	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	4,633	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	2,316	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	9,713	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	15,279	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Boat Components	Stand up Paddleboards (24)	Marina	30,705	-	-	32,584	
Boat Components	SUP Paddles	Marina	3,825	-	-	4,059	
Boat Components	Windsurfer (2)	Marina	-	-	-	-	
Boat Components	Windsurfer (2)	Marina	3,155	-	-	-	
Boat Components	Windsurfer Rigs	Marina	2,248	-	2,339	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	8,774	-	-	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	6,540	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	18,603	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	-	5,762	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	10,913	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	4,857	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	90,581	-	-	-	
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	5,457	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	2,316	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	5,457	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	5,450	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	-	6,256	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	3,974	-	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	-	-	
Communication	Base Stations -7-	Administration	-	-	6,394	-	
Communication	Handheld Radios -4-	Administration	-	-	-	9,984	
Communication	Handheld Radios -4-	Administration	-	4,296	-	-	
Communication	Mobile Radios -4-	Administration	-	-	3,195	-	
Communication	POS Terminals- Outdoor Scanners	IT	-	-	8,775	-	
Communication	Public Address Sys.	Golf Complex	-	-	-	-	
Communication	Radio Batteries	Administration	2,378	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	4,633	
Communication	Radio Equipment -4-	Administration	-	-	4,563	-	
Communication	Radio Equipment -4-	Administration	-	4,453	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	4,387	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	-	
Communication	Telephone System	The Lodge	5,284	-	-	-	
Communication	VMWare Maintenance	IT	-	-	-	11,714	
Computers	AC Compressor Replc	IT	-	-	-	-	
Computers	AC Unit - Servers	IT	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	
Computers	ACAC -Sound System Amps (3)	IT	-	-	3,974	-	
Computers	Acctg Sftwr - Solomon	IT	-	-	-	-	
Computers	Amenity Security Cameras	IT	-	-	-	20,805	
Computers	AV System - Projector - Prolite (4)	IT	21,567	-	-	-	
Computers	Board of Directors Computers - Ipads	IT	-	-	3,627	-	
Computers	Desktop Printers -10-	IT	-	-	3,627	-	
Computers	EZ Texting - Marketing	IT	6,690	6,824	6,961	7,100	
Computers	F+B Hardware	IT	7,676	-	-	-	
Computers	F+B Software- Aloha	IT	-	-	-	-	
Computers	Fiber Optic Install -Amenity	IT	-	-	-	34,706	
Computers	Fiber Optic Leases	IT	52,679	53,733	54,807	55,904	
Computers	Forestry - Defensible Space Workstations	IT	-	-	3,174	-	
Computers	Gasboy - Maintenance Software License	IT	2,183	2,226	2,271	2,316	
Computers	Golf Module- 4 tees -DNR-	IT	-	-	-	-	
Computers	Infoneige/Lumiplan - Website	IT	2,183	2,226	2,271	2,316	
Computers	Laptop & Printer - Risk & ASO	IT	-	-	-	2,311	
Computers	Laptop & Software - XC Manager	IT	-	-	-	2,658	
Computers	Laptop for GM Assistant	IT	-	-	-	-	
Computers	Laptop for Marketing Workstation	IT	-	-	2,284	-	
Computers	Network Attached Storage	IT	-	7,992	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Computers	Ntwrk Softwr- AntiVirus	IT	3,838	3,915	3,993	4,073	
Computers	Plotter/Scanner-ASO	IT	-	-	-	-	
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	12,565	-	
Computers	POS Hardware	IT	-	-	4,892	-	
Computers	POS Sftwr- Resort POS - RTP	IT	218,266	-	-	-	
Computers	POS Terminal	IT	-	12,620	-	-	
Computers	POS Terminal - Aloha	IT	2,206	-	-	-	
Computers	POS Terminal- Hardware	IT	-	-	-	-	
Computers	POS Terminals- Hardware	IT	-	20,438	-	-	
Computers	POS(1) Aloha	IT	2,454	2,503	2,553	2,604	
Computers	RTP Systems(2) Hardware and Software	IT	8,731	8,905	9,083	9,265	
Computers	Security System-Loss Prevention	IT	-	-	-	-	
Computers	Server- Hardware - A	IT	6,579	-	-	-	
Computers	Server- Hardware - B	IT	-	-	6,812	-	
Computers	Server- Hardware - C	IT	-	6,679	-	-	
Computers	Server- Hardware - D	IT	-	6,894	-	-	
Computers	Service Microsoft 365 license	IT	56,378	57,506	58,656	59,829	
Computers	Storage Area Network (SAN) Hardware	IT	-	-	22,534	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	27,685	28,239	28,803	29,380	
Computers	UPS Units- Network	IT	7,669	7,822	7,978	8,138	
Computers	UPS Units- Server	IT	-	2,237	-	-	
Computers	UPS Units- Workstation	IT	-	-	3,892	-	
Computers	VOIP-Core Networking	IT	-	-	-	52,125	
Computers	VOIP-Remote Networking	IT	-	-	41,913	-	
Computers	Website Framework	IT	-	-	-	35,614	
Computers	Wireless Infrastructure	IT	-	33,327	-	-	
Computers	Workgroup MFC- PO-P-M	IT	-	-	2,557	-	
Computers	Workgroup Printer- NWDS	IT	2,593	-	-	-	
Computers	Workstations - Managerial	IT	15,652	-	-	-	
Computers	Workstations- Communics.	IT	10,423	-	10,844	-	
Computers	Workstations- Laptop (A)	IT	-	-	3,867	-	
Computers	Workstations- Laptop (B)	IT	3,669	-	-	3,894	
Computers	Workstations- Managers	IT	27,414	-	-	-	
Computers	Workstations- Managers (A)	IT	-	-	28,545	-	
Computers	Workstations- Managers (B)	IT	-	29,350	-	-	
Computers	Workstations- Managers (C)	IT	-	-	-	30,295	
Concrete	Concrete Repairs	The Lodge	-	-	-	-	
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-	
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	-	
Concrete	Structural Concrete	Forestry	-	-	-	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	9,265	-	-	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	
Decks	Building - Deck above garage	Chalet House	-	-	-	-	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	44,280	-	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	16,642	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	

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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	
Decks	Deck - Pavers - Repairs	The Lodge	8,801	-	9,157	-	
Decks	Deck - Wood	The Lodge	-	-	-	40,270	
Decks	Deck Repl Tennis Dck	Tennis Complex	-	142,482	-	-	
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	
Decks	Deck- Trex - Replace	Marina	-	-	-	-	
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	198,693	-	
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	7,719	7,873	8,031	8,191	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	109,133	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	6,004	6,124	6,247	6,372	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	-	-	
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	
Decks	Wooden Deck @ Boathouse	Marina	-	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	
Docks	Dock- Floating Boat	Marina	-	-	-	-	
Docks	Dock Repairs	Marina	6,744	6,879	7,016	7,156	
Docks	Swim Platform	Marina	-	-	-	5,940	
Docks	Swim Platform Repairs	Marina	-	2,234	-	-	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	-	-	11,419	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	-	-	-	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	-	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	
Doors/Hardware	Building - Doors	Chalet House	5,499	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-	
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-	
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-	
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	6,836	
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	5,277	
Doors/Hardware	Building Doors	Golf Course	-	-	18,507	-	
Doors/Hardware	Building Doors	Marina	8,294	-	-	-	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Doors/Hardware	Building Doors	Tennis Complex	10,913	-	-	-	
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	35,373	-	
Doors/Hardware	Building Doors - Interior	The Lodge	-	24,612	-	-	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	3,633	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	21,919	-	-	23,261	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	7,672	-	-	8,141	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	2,271	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	8,767	-	-	9,304	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	54,567	-	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	54,567	-	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	5,559	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	-	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	2,845	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	32,999	-	-	-	
Drainage	Storm Drain System	The Lodge	-	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	-	12,825	-	-	
Electrical	Bath House - Lighting	Campground	-	-	5,709	-	
Electrical	Building - Electrical	Chalet House	76,979	-	-	-	
Electrical	Building - Electrical	Forestry	-	-	-	-	
Electrical	Building - Electrical	Maintenance	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	7,399	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	
Electrical	Building - Lighting	Chalet House	-	-	-	-	
Electrical	Building - Lighting	Forestry	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	4,627	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	11,567	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	
Electrical	Building Lighting	Golf Course	-	-	19,756	-	
Electrical	Building Lighting	Marina	10,913	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	5,457	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	16,697	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	10,913	-	-	-	
Electrical	Electrical - RV Sites	Campground	-	-	-	29,057	
Electrical	Electrical Major Improvement *	Northwoods	-	53,431	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	
Electrical	Electrical Repair *	Northwoods	-	-	-	-	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	2,816	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	2,316	
Electrical	Electrical Upgrade: Ansl System	Pizza	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	3,722	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	7,162	
Electrical	Heat Tape	Cross Country	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	
Electrical	Lighting - Emergency	The Lodge	-	-	-	5,157	
Electrical	Lighting - Exterior building	The Lodge	10,968	-	-	-	
Electrical	Lighting - Interior	The Lodge	45,769	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	21,936	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	43,653	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	
Electrical	Pedestal Lighting	Campground	-	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	8,818	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	7,514	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	3,623	-	-	
Electrical	Weather Station - DHS	IT	-	-	-	2,451	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	2,183	-	-	-	
Electronics	Amenity TV's	IT	-	24,489	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	3,820	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	3,093	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	16,370	-	-	-	
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	12,030	-	
Electronics	DHSKI TVs - 16	IT	-	-	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	
Electronics	Digital Signage - TV's	IT	-	-	23,202	-	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	11,131	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	-	7,316	-	-	
Electronics	Lodge 52in TV--Sound System	IT	-	-	-	8,775	
Electronics	Lodge TVs	IT	-	-	-	-	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	19,757	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	2,396	-	
Electronics	POS Equip- Ticket Printers	IT	5,917	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	-	9,451	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	4,670	-	-	
Electronics	Speakers - Interior	The Lodge	-	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	-	-	
Electronics	VOIP-Physical Phones	IT	-	-	-	-	
Electronics	Weather Station - Marina	IT	2,259	-	-	-	
Elevators	Elevator	The Lodge	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	15,167	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	
Equestrian Component	English Tack	Equestrian Center	4,940	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	-	2,801	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	16,727	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	6,468	-	-	
Equestrian Component	Horses Yr 2	Equestrian Center	-	-	6,598	-	
Equestrian Component	Horses Yr 3	Equestrian Center	6,342	-	-	6,730	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	14,518	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	3,458	-	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	3,373	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	14,826	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-	
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	56,238	
Equipment	ATM Machine	Northwoods	3,263	-	-	-	
Equipment	ATM Machine	The Lodge	3,263	-	-	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-	-	
Equipment	ATV Trailer	Trails	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	20,921	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	11,361	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Equipment	Bear Boxes	Golf Complex	-	-	3,190	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	5,985	6,104	6,226	6,351	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	29,013	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	-	12,618	-	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	3,191	-	-	3,386	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	189,542	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	16,711	-	-	
Equipment	Dance Floor	The Lodge	-	-	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	45,455	-	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	22,829	-	-	24,226	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-	275,638	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-	-	-	
Equipment	Generator	Northwoods	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	92,674	
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-	4,169	
Equipment	Honda Snow Thrower #2	Maintenance	-	4,011	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	-	4,011	-	-	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Hydraulic Press	Maintenance	-	-	5,223	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	2,994	
Equipment	Inflatables - WIBIT	Marina	2,193	-	2,282	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	4,221	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,348	3,415	3,484	3,553	
Equipment	Modular Staging	Recreation	-	-	-	-	
Equipment	Network Wiring - Amenity Fiber	IT	-	-	11,517	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	213,108	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	30,034	
Equipment	Oil Storage Compartm	Maintenance	-	-	-	4,656	
Equipment	Paper Shredder-Replic	Administration	2,183	-	-	-	
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	24,321	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	27,391	
Equipment	Popcorn-Cotton Candy machine	Recreation	2,184	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	-	34,187	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	-	
Equipment	Sand Blaster	Maintenance	-	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	11,990	-	-	-	
Equipment	Security Cameras - Includes License	IT	7,600	7,752	7,907	8,065	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	3,069	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	-	56,113	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	8,686	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	2,237	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	7,644	
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	6,833	
Equipment	Sprayer-Paint	Maintenance	4,584	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	-	3,440	-	
Equipment	Swensen Spreader	Maintenance	-	-	-	-	
Equipment	Table Safe CC Processing - 10 units	IT	10,915	-	-	-	
Equipment	Table Safe CC Processing - 4 units	IT	-	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	8,593	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	6,696	-	6,966	
Equipment	Tire Chains Ldr no. HE102	Maintenance	8,717	-	9,069	-	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	-	17,053	-	
Equipment	Tool - Air Compressor	Maintenance	4,174	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	2,749	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	-	2,316	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	2,324	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	
Equipment	Tool Inventory	Maintenance	-	2,228	-	2,318	
Equipment	Tool Inventory - Marina	Marina	-	2,266	-	-	
Equipment	Tool Inventory - Trails	Trails	-	3,574	-	3,718	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	4,453	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	5,932	-	
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	-	34,788	
Equipment	Toro Workman (1) used	Campground	-	5,593	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	5,635	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	6,912	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	9,431	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	4,412	-	-	-	
Equipment	Vehicle Lift	Maintenance	-	-	-	5,965	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	
Equipment	Water Tank & Sprayer	Trails	-	-	-	2,322	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	5,791	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	-	-	3,440	-	
Equipment	XC Season Pass Scanner	IT	-	-	4,633	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	21,843	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	-	-	15,384	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	16,012	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	-	-	7,139	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	15,073	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	10,095	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	2,403	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	2,494	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	-	3,989	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	12,462	-	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	7,139	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	14,837	
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	-	-	2,318	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	-	-	-	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	-	4,565	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	2,185	-	-	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	-	-	5,796	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Fence	Trout Creek BLDG	-	-	-	155,191	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	28,104	
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	5,381	5,489	5,599	5,711	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	
Fencing	Fence Repair	Golf Course	-	11,132	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	27,616	-	28,731	-	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Fencing	Fence Replacement	Golf Course	27,283	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	3,289	
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	
Fencing	Fencing - repair	Cross Country	11,956	12,195	12,439	12,688	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	13,142	-	-	-	
Fencing	Fencing- Repair	Maintenance	10,608	-	11,037	-	
Fencing	Fencing- Repairs	Marina	2,181	2,224	2,269	2,314	
Fencing	Fencing- Replace	Maintenance	-	-	-	-	
Fencing	Fencing- Replace	Marina	43,653	-	-	-	
Fencing	Gate	Trout Creek BLDG	-	-	-	4,633	
Fencing	Gate next to Dumpster	Marina	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	2,904	-	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	10,913	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	5,522	5,633	5,745	5,860	
Fencing	Round Pen	Equestrian Center	-	-	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Snowplay Fencing	Snowplay	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	2,276	-	
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year5	Year6	Year7	Year8	
Fencing	Wildland Perimeter Fencing Repair	Trails	2,210	2,254	2,299	2,345	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	-	4,641	
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	3,511	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	19,644	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	8,720	-	-	-	
Flooring	Bathroom Floor Refinish	Marina	-	3,883	-	-	
Flooring	Building - Carpet	Chalet House	-	-	-	-	
Flooring	Building - Carpet	Cross Country	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	8,541	
Flooring	Building - Flooring Epoxy	Maintenance	-	-	11,494	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	
Flooring	Building Floors - Tile	Marina	7,414	-	-	-	
Flooring	Building Linoleum	Golf Course	-	-	10,559	-	
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	10,010	-	-	-	
Flooring	Carpet - Porch	The Lodge	-	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	
Flooring	Carpet Common Area	Northwoods	-	-	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	
Flooring	Carpet Meadow meeting Room	Northwoods	3,709	-	-	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	
Flooring	Carpet Runners	Northwoods	2,880	-	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	6,637	-	-	
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	-	-	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	9,644	-	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - Kitchen	The Lodge	49,355	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	2,316	
Flooring	Flooring Kitchen	Pizza	-	-	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	-	7,401	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	-	4,758	-	-	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	-	8,588	-	-	
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	-	
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	-	
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	57,891	-	-	-	
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-	-	58,901	
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	-	-	-	-	
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	2,578	-	-	-	
Forestry Equipment	Chainsaws Stihl 460-4- 260 -1	Forestry	-	6,174	-	-	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	7,006	-	-	
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	76,393	-	-	-	
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	2,206	-	-	-	
Forestry Equipment	Pole Saws - 3	Forestry	-	-	-	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	-	2,316	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	-	2,226	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	-	
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	
Framing	Inside Restrooms - Framing	Northwoods	-	-	-	-	
Framing	Outside Restrooms - Framing	Northwoods	-	-	-	-	
Furniture	Administrative Racks - Forestry	Administration	-	-	-	5,839	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	3,996	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	6,623	-	-	-	
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	
Furniture	Break Room Furniture	Golf Course	-	-	-	-	
Furniture	Building - Lockers	Forestry	-	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	10,984	-	-	-	
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Event Furniture	Recreation	-	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	2,332	
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	5,337	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	3,310	
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Chairs	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	3,290	-	-	-	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	-	-	-	11,526	
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	3,858	-	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	4,399	-	-	4,668	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	8,171	-	-	-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	-	
Furniture	Managerial Desk Replacement	Administration	5,461	5,570	5,682	5,795	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	-	-	-	
Furniture	Office Furniture	Golf Course	-	-	-	-	
Furniture	Office Furniture	Maintenance	-	-	-	-	
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	21,827	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	10,913	-	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	21,827	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	21,827	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	10,913	-	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	16,376	-	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	10,913	-	-	-	
Furniture	Picnic tables -12	Equestrian Center	8,397	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	3,854	-	-	-	
Furniture	Rental Home Furniture	Administration	-	11,159	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	7,254	-	-	-	
Gates	Gate - Forestry Campus	Forestry	-	-	-	-	
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	10,913	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	2,960	
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	
Golf Course Component	Bunker Sand	Golf Course	-	-	-	33,377	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	6,579	6,711	6,845	6,982	
Golf Course Component	Club Car - Driving Range Cart {2017 Club Car Villager 6 Shuttle gasoline cart}	Golf Complex	-	-	-	15,036	
Golf Course Component	Club Car - Turf (1) A	Golf Course	-	-	-	-	
Golf Course Component	Club Car - Turf (1) B	Golf Course	-	-	-	-	
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-	-	-	
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-	-	-	
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	22,186	-	
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	21,778	-	-	
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-	-	45,090	
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	6,360	-	-	-	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	-	-	15,031	-	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	2,322	-	-	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	4,860	-	-	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	170,308	-	
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #15	Golf Course	-	108,447	-	-	
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #16	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	-	74,203	-	-	
Golf Course Component	Fairways / Rough Hole #4	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #8	Golf Course	-	-	-	-	
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	2,787	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	289,870	-	-	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	12,773	-	
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	12,368	-	
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	26,603	
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	
Golf Course Component	Sod Repair	Golf Course	27,291	27,836	28,393	28,961	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	405,350	
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	
Golf Course Component	Tee Markers	Golf Course	6,068	-	-	-	
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-	-	-	
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-	102,185	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	4,453	-	-	
Golf Course Equipment	Bernhard Accumaster Grind,Reel	Golf Course	-	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	4,882	-	-	
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	4,254	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	57,840	-	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	22,991	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	21,827	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	13,096	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	15,401	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	8,068	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	5,562	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	7,643	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	9,796	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	13,524	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	78,576	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	71,276	-	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	3,625	-	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	9,348	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	61,038	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	-	34,702	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	33,400	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	17,461	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	3,098	-	-	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	7,138	-	7,426	-	
Hardware	Workgroup Printer- Acctg	IT	3,716	-	-	-	
Hardware	Workgroup Printer- Communications	IT	-	-	8,634	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	
HVAC	Building - HVAC	Chalet House	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	13,462	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	-	7,890	
HVAC	Exhaust Fans -2	Forestry	-	-	-	2,316	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	42,939	-	-	-	
HVAC	HVAC - Controls	The Lodge	22,091	-	-	-	
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	7,969	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-	-	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	76,585	-	
HVAC	HVAC Eastside AC *	Northwoods	11,154	-	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	7,380	-	
HVAC	HVAC System	The Lodge	-	-	-	-	
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area - Mtn Ops	-	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-	-	
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	16,564	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	Reznor Heater	Maintenance	-	2,571	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	
Irrigation	Drainage Repairs	Golf Course	-	-	-	11,012	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	
Irrigation	Irrigation Heads	Golf Course	22,989	23,449	23,918	24,396	
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	22,652	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Driving Range	Golf Course	45,290	-	-	-	
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	62,446	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	6,295	-	-	-	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Hood-Ansul System	Marina	13,096	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	
Kitchen Component	Industrial Shelving	Marina	-	-	-	3,260	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	11,742	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Prepping Station	Marina	-	-	-	2,316	
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	2,305	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	2,324	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	2,324	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	2,324	
Kitchen Component	Walk in Refrigerator	Marina	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	11,081	11,303	11,529	11,759	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	-	-	-	178,636	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	34,665	
Landscaping	Landscaping and Irrigation	The Lodge	82,259	-	-	-	
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	26,324	-	
Landscaping	Lawn Expansion	Marina	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	91,353	93,180	95,043	96,944	
Landscaping	Mastication - Small Equipment	Forestry	28,831	29,408	29,996	30,596	
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	7,318	
Landscaping	Perimeter/Island Landscaping	Cross Country	16,429	-	-	-	
Landscaping	Sand Replacement	Equestrian Center	2,183	2,226	2,271	2,316	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	33,091	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	51,040	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	28,707	-	
Landscaping	South Arena Footing	Equestrian Center	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	4,419	-	4,597	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2021 only	Cross Country	-	-	-	-	
Lease	Copier Lease- Admin/ASO/Forestry	Administration	36,943	37,681	38,435	39,204	
Lease	Mail Machine - Lease	Administration	4,486	4,575	4,667	4,760	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	16,403	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	13,634	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	2,273	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	55,657	-	-	
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	16,643	-	17,316	-	
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	10,839	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	11,110	-	11,559	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	5,352	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	3,786	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,217	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	2,952	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	17,549	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	13,402	-	-	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	4,456	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Medical Safety	AED Batteries	Administration	-	4,506	-	-	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	
Medical Safety	AED Pads	Administration	-	4,506	-	4,688	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	-	2,346	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	-	5,913	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	
Misc Component	AED Trainer	Administration	-	2,226	-	-	
Misc Component	All Terrain Wheelchair	Marina	3,035	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	11,004	-	-	-	
Misc Component	Association Member Survey	Administration	-	-	-	-	
Misc Component	Awning	Pizza	2,215	-	-	-	
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	4,166	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	9,265	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	-	-	5,707	-	
Misc Component	BBQ - Portable	Marina	4,365	-	-	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	-	2,361	
Misc Component	Bleachers	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bounce House	Recreation	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	-	-	-	11,488	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	-	-	-	11,488	
Misc Component	Capital Proects Office Space Improvements	Administration	-	-	3,719	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	2,868	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	34,542	
Misc Component	Desktop Workstation -2-	IT	-	4,707	-	-	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Dog Valet Stations (12)	Trails	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	-	-	-	117,447	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	7,717	-	-	8,190	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	72,588	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	9,604	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	9,571	-	-	-	
Misc Component	Foot Washer	Marina	-	-	2,255	-	
Misc Component	Forest Service Special Use Permit	Cross Country	4,358	4,445	4,534	4,625	
Misc Component	Fuel Tank Cleaning	Maintenance	8,645	-	8,995	-	
Misc Component	Fuel Tank Cleaning	Golf Course	-	6,801	-	7,076	
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	2,392	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	
Misc Component	GC Tree Damage	Golf Course	4,360	4,447	4,536	4,627	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	
Misc Component	Haz Mat Storage	Maintenance	-	8,103	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	-	2,271	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	-	2,271	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	-	-	-	-	
Misc Component	Loading Dock Gate	The Lodge	3,290	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	55,242	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	11,254	-	
Misc Component	Marina Beach Repairs	Marina	2,505	2,555	2,607	2,659	
Misc Component	Mezzanine Improvements	Administration	-	10,646	-	-	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	
Misc Component	Renovation at Chalet House	Administration	-	35,404	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	7,678	-	-	-	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	7,678	-	-	-	
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	7,145	-	-	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	92,089	-	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	-	-	-	2,882	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Misc Component	Stairway Railing - Interior	The Lodge	16,452	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	
Misc Component	State Land Commission Lease	Marina	7,021	7,161	7,305	7,451	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	5,457	5,566	5,677	5,791	
Misc Component	Stormwater - Containment- Repair	Cross Country	2,237	2,282	2,328	2,374	
Misc Component	Stormwater - Containment- Repair	Marina	4,592	4,684	4,777	4,873	
Misc Component	Stormwater - Containment- Repair	The Lodge	2,214	2,258	2,303	2,349	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,214	2,258	2,303	2,349	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	2,271	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	-	-	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	-	88,624	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	14,258	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	19,963	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	-	-	3,480	-	
Misc Component	Wine Rack in The Pub	The Lodge	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	33,327	-	-	
Misc Component	Workbenches	Maintenance	-	2,246	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	-	3,462	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	3,514	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	5,677	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,239	-	2,329	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	-	5,732	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	29,744	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	51,722	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	17,240	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	51,207	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	6,225	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	17,044	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	16,448	-	-	17,455	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,200	-	2,289	-	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	38,778	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	19,388	-	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	-	4,570	-	
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	3,064	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	3,272	-	-	-	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	-	-	4,559	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	3,386	-	-	3,593	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	5,520	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,740	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	14,825	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	-	5,681	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	11,791	
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,275	-	2,367	-	
Outdoor Furniture	Umbrellas/Stands	Marina	2,632	-	2,739	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,214	-	-	2,350	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	6,554	-	-	6,955	
Paint	Bath House - Ext Paint	Campground	-	2,933	-	-	
Paint	Bath House - Int. Paint	Campground	-	-	-	-	
Paint	Building - Paint - Int	Forestry	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	15,744	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	-	17,844	
Paint	Building Paint and Stain - Exterior	Chalet House	5,116	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	27,962	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	35,822	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	11,301	-	11,758	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	5,477	-	5,698	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	13,145	13,408	13,676	13,950	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	23,498	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	-	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	20,111	-	
Paint	Building Painting- Exterior	Marina	9,013	-	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting- Interior	Marina	-	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	-	41,309	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	4,521	-	
Paint	Inside Restrooms - Paint	Northwoods	-	-	-	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	-	16,861	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,485	3,555	3,626	3,699	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	17,087	-	-	-	
Paint	Paint - Interior Restaurant	Pizza	-	-	8,219	-	
Paint	Paint - Kitchen	The Lodge	-	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	7,361	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	11,087	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	16,205	-	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	16,315	-	-	-	
Paint	Paint Lower Offices	Northwoods	-	-	-	-	
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	6,091	-	-	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	-	11,173	-	11,624	
Paint	Painting Fence WI	Trout Creek BLDG	-	7,357	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	8,239	-	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	23,250	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-	6,094	-	-	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	12,593	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	6,569	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	
Plumbing	Bar Sink	The Lodge	7,890	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	3,590	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-	-	-	
Plumbing	Building - Plumbing	Chalet House	65,982	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	16,214	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Plumbing	The Lodge	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	34,062	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	-	8,071	
Plumbing	Plumbing Fixtures Repairs	Campground	-	-	13,793	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	136,247	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	44,782	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	11,537	
Plumbing	Rock Drinking Fountains - 4	Golf Course	-	-	-	-	
Plumbing	Sewer System Repair	The Lodge	7,581	-	-	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	2,237	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	2,662	-	-	-	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	2,194	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	11,196	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	
Plumbing	Water Heater	Forestry	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	3,001	-	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	40,655	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,251	-	3,383	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	12,371	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	2,718	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	2,446	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	14,226	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	2,989	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	6,036	-	6,280	-	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	5,591	-	5,817	-	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	-	3,288	-	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	10,704	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	12,371	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	6,291	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	6,291	-	-	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	6,679	-	-	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	28,181	-	-	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	-	13,765	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	32,013	-	-	33,973	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	54,426	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	8,663	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	9,103	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	13,771	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	13,251	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	17,635	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	2,363	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	42,507	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	9,127	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	14,431	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	49,067	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	4,723	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	5,833	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	4,258	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	46,082	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	5,818	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	67,565	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	2,361	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	14,431	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	4,115	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	7,419	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	2,504	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	4,714	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	4,407	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	13,358	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	5,519	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	8,113	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	2,223	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	10,913	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	2,282	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	7,963	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	3,926	-	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	2,237	-	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	2,237	-	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	2,237	-	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	85,247	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	16,637	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	6,821	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	14,908	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	137,638	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	35,694	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	2,210	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	10,431	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	2,624	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	2,361	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	15,941	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	2,886	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	10,431	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	2,624	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	2,361	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	15,941	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	2,886	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	8,023	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	8,635	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa 1 &2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	5,558	-	-	
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	29,918	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	5,134	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	32,740	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	8,722	-	9,074	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	9,257	-	
Recreation Equipment	Corn Hole Sets	Recreation	2,282	-	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	2,874	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	4,079	
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	54,385	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	3,371	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	6,761	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	30,464	-	
Recreation Equipment	Telescope - Digital	Recreation	-	-	10,550	-	
Recreation Equipment	Volleyball Components	Recreation	-	-	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	2,316	
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	7,083	
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	5,484	-	-	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	-	-	
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	-	-	-	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	133,938	-	-	-	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	3,149	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	118,985	
Refurbishment	Restroom Upgrade	Tennis Complex	70,936	-	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	21,827	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	14,534	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Restaurant Equipment	Banquet Accessories	The Lodge	2,371	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	4,387	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	-	2,461	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	2,852	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	4,656	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	10,840	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	10,090	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	8,661	8,835	9,011	9,191	
Restaurant Equipment	China / Glassware	Alder Creek Café	3,849	-	-	4,084	
Restaurant Equipment	China / Glassware	Pizza	2,213	2,258	2,303	2,349	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	6,507	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	3,867	-	-	-	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	2,194	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	16,452	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	
Restaurant Equipment	Menu Covers	The Lodge	2,714	-	-	2,880	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	7,430	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	3,417	-	
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	3,849	-	-	4,084	
Restaurant Equipment	Smallwares / Flatware	Pizza	3,290	3,355	3,423	3,491	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	2,598	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	
Roofing	Bath House - Roof Repairs	Campground	-	-	3,406	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	5,245	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	
Roofing	Building - Roof	Chalet House	32,991	-	-	-	
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	
Roofing	Building - Roofing	Forestry	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	
Roofing	Building Roof	Golf Course	-	-	-	-	
Roofing	Building Roof	Marina	41,907	-	-	-	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	Building -Roof	Cross Country	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	
Roofing	Roof - Metal	The Lodge	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	5,791	
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	-	-	-	-	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	-	-	-	-	
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	-	-	-	-	
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	3,617	
Safety	Emergency Lighting - Lodge	The Lodge	-	-	5,035	-	
Safety	Safety - Fall Protection	Maintenance	-	-	-	2,457	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	9,323	
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	8,258	
Security	Alarm Panel Upgrade & Repairs	Administration	10,913	-	-	-	
Security	Alarm Software	Administration	-	-	-	-	
Security	Alarm System Battery Replc	Administration	-	2,894	-	-	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-	-	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Key-Door System	Administration	-	-	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	14,554	
Siding	Building - Siding	Chalet House	76,979	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-	-	
Siding	Exterior Siding	Northwoods	-	-	-	115,814	
Siding	Exterior Siding Repairs	Northwoods	-	-	-	-	
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	4,713	
Signage	Association Signage - General	Administration	2,190	2,234	2,278	2,324	
Signage	Facility Signage	Campground	-	-	4,563	-	
Signage	Golf Course Signage	Golf Course	-	-	-	-	
Signage	Iron Rangers - 4	Trails	-	-	-	-	
Signage	No Smoking Signage	Administration	-	2,226	-	-	

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Category	Component	Location	Year5	Year6	Year7	Year8	
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	3,319	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	2,239	-	-	
Signage	Sign - facility	The Lodge	-	-	-	-	
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	
Signage	Signage - Amenity	Campground	-	-	-	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	2,555	
Signage	Signage - Amenity - Interior	Cross Country	10,900	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	2,766	
Signage	Signage - complex	Tennis Complex	-	-	-	-	
Signage	Signage - complex (3)	Forestry	-	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	9,538	
Signage	Signage - Facility	Marina	-	-	5,677	-	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	7,558	
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	
Signage	Signage- Main Monument	Administration	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	
Signage	Signage-amenity	Northwoods	-	-	-	-	
Signage	Signage-amenity	The Lodge	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	
Signage	Signage-Monument (2)	Administration	-	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	3,366	
Signage	Signage-primary directional	Administration	-	-	-	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	5,475	5,584	5,696	5,810	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	11,084	-	-	-	
Signage	Trail Signage	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Signage	Trailhead Kiosk - 06 - NWCH	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	-	-	-	-	
Signage	Trailhead Kiosks Signage	Trails	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	23,720	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,167	2,210	2,254	2,299	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	30,444	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,400	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	13,629	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	28,473	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,863	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	8,286	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	17,309	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	11,279	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	12,367	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	13,009	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	13,590	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	13,974	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	7,478	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	50,551	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	21,941	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	22,379	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-	22,827	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	-	23,283	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,968	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	2,453	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	2,502	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	2,911	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	5,576	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	5,762	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	21,187	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,313	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	34,296	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	18,799	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,988	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,212	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	4,400	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	12,061	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	9,566	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,863	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,315	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,462	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,390	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,801	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,016	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	13,642	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	11,482	-	
Snow Equipment	Biathlon Equipment	Cross Country	9,986	-	-	10,598	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	362,596	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	410,833	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	-	18,253	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	413,220	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	6,584	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	-	-	17,470	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	-	13,358	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	17,643	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	16,697	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	13,096	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	14,167	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	18,164	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	22,708	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	3,925	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	3,925	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	4,084	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	-	4,165	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	3,925	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	21,827	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	3,867	-	4,023	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	4,009	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	5,902	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	-	4,704	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	23,033	-	-	-	
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	-	53,853	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	-	-	-	11,002	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	20,141	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	20,084	-	
Software	ACAC AV/DATA server cabinet	IT	13,183	-	-	-	
Software	Adobe-Macromedia Software - Enterprise	IT	9,000	9,180	9,364	9,551	
Software	Annual Conference Room Improvements	IT	5,423	5,532	5,642	5,755	
Software	ARC GIS ESRI - Forestry Software	IT	3,798	3,874	3,951	4,030	
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	21,941	22,379	22,827	23,283	
Software	Aspenware-Unity - to replace E-Store	IT	-	-	231,687	-	
Software	Camera - Video marketing	IT	-	4,472	-	-	
Software	ConnectWise Automate Software	IT	7,835	7,991	8,151	8,314	
Software	CRM Software - Marketing	IT	11,274	-	-	11,964	
Software	Data System	The Lodge	15,852	-	-	-	
Software	Digital Board Portal - Pervasent Software Exp	IT	4,422	4,511	4,601	4,693	
Software	Digital Signage - Navori Software	IT	-	-	-	20,292	
Software	Digital Signage - Navori Software Upgrade	IT	-	4,493	-	-	
Software	EmojiLike - Likemoji Software - Marketing	IT	4,553	4,644	4,737	4,832	
Software	E-Store - replaced by Aspenware	IT	-	-	-	-	
Software	Lama - Maintenance - Software	IT	14,452	14,741	15,036	15,336	
Software	Lama Software - Replacement	IT	-	-	-	-	
Software	Loyalty Software	IT	-	13,647	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	7,510	7,661	7,814	7,970	
Software	Maintenance Work Order-M+ Software License	IT	2,244	2,289	2,335	2,381	
Software	Marketing App - Lumiplan	IT	8,131	8,294	8,460	8,629	
Software	Marketing Web - SDBX Studio	IT	3,431	3,500	3,570	3,641	
Software	Marketing Webcam	IT	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Software	Ntwrk Softwr- OS	IT	-	-	2,949	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	27,861	-	
Software	Performance Dashboard Module	IT	-	-	-	9,616	
Software	POS Equip- Barcode Scanners	IT	-	-	-	-	
Software	POS Equip- Receipt Printers	IT	-	-	-	-	
Software	POS Licenses	IT	9,003	-	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	-	
Software	POS Terminals- Hardware	IT	20,082	-	-	21,311	
Software	Reserve Fund Software	IT	3,363	3,431	3,499	3,569	
Software	Risk/HR Video Safety Platform	IT	-	22,379	-	23,283	
Software	Security Video Systems	IT	-	-	-	-	
Software	Security Video Systems (B)	IT	-	-	33,999	-	
Software	Server- Hardware	IT	-	-	-	14,745	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	5,533	
Software	SnapOn Software Upgrade	IT	2,413	2,461	2,510	2,560	
Software	Stored Value Software	IT	-	-	-	-	
Software	Unitrends Enterprise Backup	IT	6,557	-	-	6,959	
Software	VMWare	IT	16,887	-	-	-	
Software	Weather Station - XC	IT	2,259	-	-	-	
Software	Zendesk - Member Services & DHS (Marketing)	IT	12,731	12,986	13,245	13,510	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	11,414	-	
Structural	Bath House - Siding	Campground	5,893	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	
Structural	Boat Launch-Concrete	Marina	16,370	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	
Structural	Bridges Year 1	Golf Course	-	-	-	-	
Structural	Bridges Year 2	Golf Course	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	-	3,434	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-	
Structural	Building - Structural Steel	Forestry	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	5,784	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Structural	Building Siding	Tennis Complex	-	55,657	-	-	
Structural	Building -Siding	Cross Country	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	5,904	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	50,263	
Structural	Building Siding (perform with windows)*	Northwoods	39,288	-	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	4,469	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	41,693	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	13,161	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	
Structural	Concrete Walks *	Northwoods	38,197	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-	-	-	
Structural	Driving Range Building	Golf Complex	-	-	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	13,898	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-	11,807	-	
Structural	Golf Starter Gazebo	Golf Complex	20,156	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	
Structural	Guide Shack	Equestrian Center	-	-	-	-	
Structural	Handrail Repairs	Tennis Complex	-	3,383	-	3,520	
Structural	Handrails for ADA Ramp	Tennis Complex	-	39,520	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	
Structural	Kiosk	Marina	-	-	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	
Structural	Metal Handrails	Marina	-	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	21,827	-	-	-	
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	-	-	
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	21,827	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	7,094	-	-	-	
Structural	Railing Repair *	Northwoods	2,183	-	-	-	
Structural	Recreation Hut	Recreation	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)	
Category	Component	Location	Year5	Year6	Year7	Year8	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	
Structural	Rock Façade	Forestry	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	5,691	-	
Structural	Storage Shed	Marina	-	-	-	-	
Structural	Storage Shed #2	Marina	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	-	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	3,673	-	-	
Structural	Warming Hut improvements	Cross Country	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	-	10,600	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	54,567	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-	-	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	2,826	
Telephone	VOIP-Phone System	IT	-	-	53,657	-	
Televisions	TV Qty -3	Pizza	4,283	-	-	-	
Tennis Court Component	Court Crack Repairs	Tennis Complex	6,994	7,134	7,277	7,422	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	20,954	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	31,168	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	32,385	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	31,042	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	205,548	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	205,548	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	205,548	-	
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	2,227	-	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	16,479	-	-	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-	-	
Tile	Outside Restrooms - Tile	Northwoods	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	-	

			Tahoe Donner Association			
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	3,993	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	6,032	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	111,865	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	5,439	-	5,659	-
Trails	Trail - Everest Repair	Trails	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	109,703	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	43,881	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	-	-	-	23,374
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	-	5,823
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	-	173,722
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	54,567	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	27,426	-	-	-
Trails	Trail - Tiwinot Repair	Trails	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-
Trails	Trail - Upper Mother Lode Repair	Trails	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - West Euer Valley	Trails	-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	-	-	-	-
Trails	Trail Repair	Trails	21,685	22,119	22,561	23,012
Uniforms	Uniforms - Jackets	Cross Country	-	-	18,624	-
Uniforms	Uniforms - Pants	Cross Country	14,459	-	-	15,344
Uniforms	Uniforms - Shirts	Cross Country	7,483	-	-	7,941
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	9,003	-	-	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	48,929	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019		Golf Course	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019		Marina	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019		The Lodge	-	-
ADA	ADA Lift - Elevator		Northwoods	-	-
ADA	ADA Lift Repair - Elevator		Northwoods	-	-
ADA	Building - Concrete ADA Ramps and Handrails		Forestry	-	-
ADA	CASp Improvements Year 1 (2019)		Administration	-	-
ADA	CASp Improvements Year 2 (2020)		Administration	-	-
ADA	CASp Improvements Year 3 (2021)		Administration	-	-
ADA	CASp Improvements Year 4 (2022)		Administration	-	-
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	-	-
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	-	-
ADA	Handicap Lift -1-		Trout Creek POOLSPA	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	-	-
Administrative	Reserve Overhead Allocation		Capital Projects	92,533	94,384
Administrative	Reserve Payroll Allocation		Capital Projects	160,142	163,345
Appliances	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café	-	-
Appliances	Appliance - ATM		Trout Creek BLDG	-	-
Appliances	Appliance - ATM Machine		Cross Country	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet		The Lodge	-	-
Appliances	Appliance - BackBar Refrigerator		The Lodge	-	-
Appliances	Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Charbroiler - Gas - Counter		The Lodge	-	2,865
Appliances	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	-	-
Appliances	Appliance - Convection Oven - Gas		The Lodge	-	-
Appliances	Appliance - Convection Oven - Repairs		The Lodge	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer		Food Trailer	-	-
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Exhaust Hoods -3-		The Lodge	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	-	-
Appliances	Appliance - Fryer - Gas -2-		The Lodge	-	-
Appliances	Appliance - Fryer - Vulcan (1)		Alder Creek Café	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas		The Lodge	-	-
Appliances	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer	-	-
Appliances	Appliance - Ice Cream Freezer		The Lodge	-	-
Appliances	Appliance - Ice machine		Trout Creek BLDG	-	-
Appliances	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Ice Maker		Alder Creek Café	-	-
Appliances	Appliance - Ice Maker		Golf Complex	3,561	-
Appliances	Appliance - Ice Maker - Manitowoc		The Lodge	-	4,172
Appliances	Appliance - Kegerator		Marina	-	-
Appliances	Appliance - Kegerator - Banquets		The Lodge	-	3,909
Appliances	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Kegerator - Single		Pizza	-	-
Appliances	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	-
Appliances	Appliance - Pasta Maker - Commercial		The Lodge	-	-
Appliances	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50		The Lodge	-	-
Appliances	Appliance - Range: motor rebuild		The Lodge	2,366	2,414
Appliances	Appliance - Refrigeration - Pastry Case		Alder Creek Café	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	-	-
Appliances	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	5,579	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge	5,688	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven		The Lodge	-	-
Appliances	Appliance - Salamander Broiler Gas		The Lodge	-	-
Appliances	Appliance - Sandwich top - Refrigerator		The Lodge	-	-
Appliances	Appliance - Slicer		Marina	2,728	-
Appliances	Appliance - Snowmelt System - Boiler		Trout Creek BLDG	-	-
Appliances	Appliance - Steam Table - Food Warmers		The Lodge	-	-
Appliances	Appliance - Steam Table - Wells		Alder Creek Café	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)		Ski Area - Mtn Ops - Winter Food-Beverage	-	5,543
Appliances	Appliance - Stove- 4 Burner-Flattop		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @		Trout Creek POOLSPA	2,970	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest		Alder Creek Café	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single		Alder Creek Café	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs		The Lodge	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar		Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer		Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refrigeration Repair		The Lodge	2,420	-
Appliances	Appliance - Warming Drawer		The Lodge	-	2,492
Appliances	Appliance - Washer and Dryer		Ski Area - Mtn Ops	-	-
Appliances	Appliance - Washer/Dryer		Marina	-	-
Appliances	Appliance - Wolf Griddle Cooktop		Alder Creek Café	-	-
Appliances	Appliance - Worktop Freezer - True		Alder Creek Café	-	-
Appliances	Appliance - Worktop Refrig - True		Alder Creek Café	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)		Alder Creek Café	-	-
Appliances	Appliance Wash-Dry		Campground	-	-
Appliances	Appliances		Chalet House	-	-
Appliances	Appliances - Kitchen		Forestry	-	-
Appliances	Appliances -Snack Shop		The Lodge	-	-
Appliances	Char Broiler- Wolf		Pizza	-	-
Appliances	Cold Box Sandwch Prp - Large and Small		Pizza	-	-
Appliances	Cold Box Sandwch Prp - Medium		Pizza	-	-
Appliances	Freezer - Reach In		Pizza	-	-
Appliances	Fryer - Gas -2-		Pizza	-	-
Appliances	Ice Cream-Freezer		Pizza	-	-
Appliances	Ice Machine		Pizza	-	-
Appliances	Ice Machine-Manitowoc Spa-160		Marina	-	-
Appliances	Ice Maker		Tennis Complex	-	-
Appliances	Ice Maker - Manitowoc IY-0524A		Marina	-	-
Appliances	Icemaker		Campground	-	-
Appliances	Kegerator - 4 Tap		Pizza	-	-
Appliances	Lift Top Freezer		Marina	-	-
Appliances	Pizza Oven Conveyor #1		Pizza	-	7,838
Appliances	Pizza Oven Conveyor #2		Pizza	-	-

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Category	Component		Location	Year9	Year10
Appliances	Pizza Oven Conveyor #3		Pizza	-	-
Appliances	Portable Fryer Filtration System		Pizza	-	-
Appliances	Range		Marina	-	-
Appliances	Range Convection Oven		Pizza	-	-
Appliances	Range-Wolf 10 Burner		Pizza	-	-
Appliances	Refrigeration Walk-In- Replace		Pizza	-	-
Appliances	Refrigerator - Back Bar -Reach - In		Pizza	-	-
Appliances	Refrigerator- Upright - Reach In		Pizza	-	-
Appliances	Steam Jacketed Kettle		Pizza	-	-
Appliances	Warming Cabinet		Pizza	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet		The Lodge	-	-
Artwork/Accessories	Artwork/Decoration		Pizza	-	-
Artwork/Accessories	Holiday Decorations		Administration	-	-
Artwork/Accessories	Mural		Pizza	-	-
Artwork/Accessories	Wedding Arbor		The Lodge	-	2,422
Asphalt/Paving	Access Road - Parking Expansion		Tennis Complex	-	-
Asphalt/Paving	Access Road Improvement		Tennis Complex	-	-
Asphalt/Paving	Access Road Repair		Tennis Complex	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs		Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters		Cross Country	-	30,123
Asphalt/Paving	Asphalt - ACAC Overlay		Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)		Cross Country	-	72,553
Asphalt/Paving	Asphalt - ACAC Remove-Repl		Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep		Cross Country	18,900	-
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep		Cross Country	-	2,526
Asphalt/Paving	Asphalt - Cart Strg. R-R		Golf Course	-	120,490
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn		Golf Course	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building		Forestry	-	9,239
Asphalt/Paving	Asphalt Cart Path Repair		Golf Course	13,665	13,938
Asphalt/Paving	Asphalt -Cart Strg. Overlay		Golf Course	-	-
Asphalt/Paving	Asphalt Driveway R/R		Chalet House	-	-
Asphalt/Paving	Asphalt Driveway seal		Chalet House	-	-
Asphalt/Paving	Asphalt Repairs		Trout Creek BLDG	12,999	13,259
Asphalt/Paving	Asphalt Replacement/Overlay - Parking		Forestry	-	-
Asphalt/Paving	Asphalt Trout Creek R-R		Trout Creek BLDG	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl		General Maintenance	-	-
Asphalt/Paving	Boat Strg. Overlay		General Maintenance	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe		General Maintenance	11,938	-
Asphalt/Paving	Boat Strg. Stripe		General Maintenance	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay		General Maintenance	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl		General Maintenance	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4		Ski Area - Mtn Ops	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe		Campground	9,936	-
Asphalt/Paving	Campground - Asphalt - Stripe		Campground	-	2,404
Asphalt/Paving	Campground - Asphalt Remove-Repl		Campground	-	-
Asphalt/Paving	Campground -Asphalt Overlay		Campground	-	72,728
Asphalt/Paving	Concrete Curb Repairs		Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only		Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *		Northwoods	-	-
Asphalt/Paving	Concrete Walk - Entrance *		Northwoods	-	-
Asphalt/Paving	Court R-R Basketball & Path		Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Asphalt/Paving	Court S-S Basketball & Path		Trout Creek BLDG	-	-
Asphalt/Paving	DSL Asphalt Repairs		Ski Area - Mtn Ops	30,107	30,709
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)		Ski Area - Mtn Ops	2,958	-
Asphalt/Paving	DSL Lower 500 Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking - Stripe		Ski Area - Mtn Ops	-	8,439
Asphalt/Paving	DSL Prking Overlay		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking Seal-Stripe		Ski Area - Mtn Ops	20,396	-
Asphalt/Paving	DSL-AccRd. Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-Fire Lane Seal		Ski Area - Mtn Ops	-	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe		Golf Complex	16,128	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr		Golf Course	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R		Golf Course	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe		Golf Course	-	2,883
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths Seal - 18 holes		Golf Course	-	43,254
Asphalt/Paving	GC Pking Overlay		Golf Complex	-	-
Asphalt/Paving	GC Pking Remove-Repl		Golf Complex	-	-
Asphalt/Paving	GC/Lodge Pking Stripe		Golf Complex	-	2,404
Asphalt/Paving	GCM - Yard Remove-Repl		Golf Course	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R		Golf Course	-	10,315
Asphalt/Paving	GCM Yard Seal-Stripe		Golf Course	-	7,302
Asphalt/Paving	Glacier Way Prkg Overlay		Trails	-	-
Asphalt/Paving	Glacier Way Prkg R-R		Trails	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts		Trails	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe		Trails	-	3,482
Asphalt/Paving	Mailbox Cluster Improvement -Bollards		General Maintenance	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl		Maintenance	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs		Maintenance	6,029	6,150
Asphalt/Paving	Maint.Yd. Overlay		Maintenance	121,030	-
Asphalt/Paving	Maint.Yd. Seal-Stripe		Maintenance	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR		Maintenance	-	-
Asphalt/Paving	Maintenance path repairs - various		Golf Course	-	-
Asphalt/Paving	Marina Asphalt Repairs		Marina	6,004	6,124
Asphalt/Paving	Marina Pkg Overlay		Marina	-	-
Asphalt/Paving	Marina Pkg Remove-Repl		Marina	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe		Marina	-	9,981
Asphalt/Paving	Marina Pkg-Stripe		Marina	2,359	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay		Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R		Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal		Marina	2,362	-
Asphalt/Paving	Misc. Pav. Crack Repairs		General Maintenance	5,912	6,030
Asphalt/Paving	NWDS Asphalt Repairs		Northwoods	6,004	6,124
Asphalt/Paving	NWDS Prkg Remove-Repl *		Northwoods	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Asphalt/Paving	NWDS Prking Overlay *		Northwoods	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe		Northwoods	13,968	14,248
Asphalt/Paving	NWDS Prking Stripe		Northwoods	-	-
Asphalt/Paving	NWDS Trash Relocation *		Northwoods	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground	-	3,716
Asphalt/Paving	Postal Sites R-R - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations		General Maintenance	-	-
Asphalt/Paving	Speed Bumps		Northwoods	-	-
Asphalt/Paving	Speed Bumps		Trout Creek BLDG	-	2,410
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe		Tennis Complex	7,441	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		Tennis Complex	14,175	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 1,2,3		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 4,5,6,		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 7,8,9		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws R-R		Tennis Complex	66,070	-
Asphalt/Paving	Top Shop Overlay		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Top Shop Remove-Replace		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Top Shop Seal		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Trout Creek Overlay		Trout Creek BLDG	-	-
Asphalt/Paving	Trout Creek Seal-Stripe		Trout Creek BLDG	22,462	22,911
Asphalt/Paving	Trout Creek Stripe		Trout Creek BLDG	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	3,539	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	3,539	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	23,593	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	23,594	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	-	-
Bike Equipment	Fatbikes - 6		Bikeworks	-	-
Boat Components	Boat - Rescue - Hull		Marina	3,706	-
Boat Components	Boat - Rescue Motor		Marina	-	-
Boat Components	Kayak Racks		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	2,884	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-Two Man (2)		Marina	-	3,487
Boat Components	Kayaks-Two Man (2)		Marina	-	-
Boat Components	Kayaks-Two Man (2)		Marina	-	3,450
Boat Components	Paddle Boards-Racks		Marina	-	-
Boat Components	Paddleboat-Four Man (2)		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	2,404
Boat Components	Paddleboat-Two Man		Marina	2,363	-
Boat Components	Paddleboat-Two Man		Marina	2,363	-
Boat Components	Sailboat-Getaway Hull		Marina	-	-
Boat Components	Sailboat-Getaway Rig		Marina	2,722	-
Boat Components	Sailboat-Wave Hull (2)		Marina	-	-
Boat Components	Sailboat-Wave Rigs (2)		Marina	2,347	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Boat Components	Stand up Paddleboards (24)		Marina	-	-
Boat Components	SUP Paddles		Marina	-	-
Boat Components	Windsurfer (2)		Marina	-	-
Boat Components	Windsurfer (2)		Marina	3,415	-
Boat Components	Windsurfer Rigs		Marina	2,434	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry		Pizza	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room		Cross Country	-	7,220
Cabinets/Build-Ins	Banquet Seating casework - Great Room		Cross Country	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in		The Lodge	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar - Mahogany		The Lodge	-	-
Cabinets/Build-Ins	Bar built in cabinets		Cross Country	-	-
Cabinets/Build-Ins	Bar Counter- 24		Pizza	-	-
Cabinets/Build-Ins	Bar Countertops		Cross Country	-	-
Cabinets/Build-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry		Pizza	-	-
Cabinets/Build-Ins	Benches - Storage		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	-	-
Cabinets/Build-Ins	Building Cabinetry		Marina	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Cross Country	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room		Cross Country	2,360	-
Cabinets/Build-Ins	Cabinets - Porch		The Lodge	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom		The Lodge	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room		Cross Country	2,360	-
Cabinets/Build-Ins	Café Casework Cabinets		Alder Creek Café	-	-
Cabinets/Build-Ins	Café Countertops		Alder Creek Café	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room		Cross Country	2,360	-
Cabinets/Build-Ins	Countertops - First Aid Room		Cross Country	2,360	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Display Case-Counter		Tennis Complex	-	7,229
Cabinets/Build-Ins	Display Case-Counter Repairs		Tennis Complex	2,401	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage		Forestry	-	-
Cabinets/Build-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	-	-
Cabinets/Build-Ins	Front Desk		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Kitchen Cabinets		Tennis Complex	-	-
Cabinets/Build-Ins	Projector Valance / Shelving		Cross Country	-	-
Cabinets/Build-Ins	Reception area Countertops		Cross Country	-	-
Cabinets/Build-Ins	Reception area cabinets		Cross Country	-	-
Cabinets/Build-Ins	Rental - Boot racks		Cross Country	7,079	-
Cabinets/Build-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Rental - Tune room countertops		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Rental POS cabinets		Cross Country	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Cross Country	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Cross Country	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Service Station Cabinet		Pizza	3,579	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Cabinets/Build-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Slatwall - Retail		Cross Country	4,808	-
Cabinets/Build-Ins	Slatwall - Retail		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Tune room cabinets		Cross Country	5,899	-
Cabinets/Build-Ins	Tune room countertops		Cross Country	5,899	-
Communication	ACAC - Int and Ext Speakers		IT	-	-
Communication	Audio System -PA System - TCRC		Trout Creek BLDG	6,606	-
Communication	Base Stations -7-		Administration	-	-
Communication	Handheld Radios -4-		Administration	-	-
Communication	Handheld Radios -4-		Administration	-	-
Communication	Mobile Radios -4-		Administration	-	-
Communication	POS Terminals- Outdoor Scanners		IT	-	-
Communication	Public Address Sys.		Golf Complex	-	-
Communication	Radio Batteries		Administration	2,574	-
Communication	Radio Equipment -4-		Administration	4,719	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Repeater- FCC - ACAC		Administration	8,046	-
Communication	Radio Repeater- FCC - DSL		Administration	8,046	-
Communication	Telephone System		The Lodge	-	-
Communication	VMWare Maintenance		IT	-	-
Computers	AC Compressor Replc		IT	-	-
Computers	AC Unit - Servers		IT	-	-
Computers	ACAC - Security System Cameras(25)		IT	-	-
Computers	ACAC -Sound System Amps (3)		IT	-	-
Computers	Acctg Sftwr - Solomon		IT	-	-
Computers	Amenity Security Cameras		IT	-	-
Computers	AV System - Projector - Prolite (4)		IT	23,345	-
Computers	Board of Directors Computers - Ipads		IT	-	3,849
Computers	Desktop Printers -10-		IT	-	-
Computers	EZ Texting - Marketing		IT	7,242	7,387
Computers	F+B Hardware		IT	8,309	-
Computers	F+B Software- Aloha		IT	-	78,319
Computers	Fiber Optic Install -Amenity		IT	-	-
Computers	Fiber Optic Leases		IT	57,022	58,162
Computers	Forestry - Defensible Space Workstations		IT	-	-
Computers	Gasboy - Maintenance Software License		IT	2,363	2,410
Computers	Golf Module- 4 tees -DNR-		IT	-	-
Computers	Infoneige/Lumiplan - Website		IT	2,363	2,410
Computers	Laptop & Printer - Risk & ASO		IT	-	-
Computers	Laptop & Software - XC Manager		IT	-	-
Computers	Laptop for GM Assistant		IT	2,962	-
Computers	Laptop for Marketing Workstation		IT	-	2,423
Computers	Network Attached Storage		IT	-	8,651

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Computers	Ntwrk Softwr- AntiVirus		IT	4,154	4,237
Computers	Plotter/Scanner-ASO		IT	-	-
Computers	Plotter-Accessories - Forestry		IT	-	-
Computers	POS Equip- ID-Pass Equip (4)		IT	-	-
Computers	POS Hardware		IT	-	-
Computers	POS Sftwr- Resort POS - RTP		IT	-	-
Computers	POS Terminal		IT	-	-
Computers	POS Terminal - Aloha		IT	2,388	-
Computers	POS Terminal- Hardware		IT	15,430	-
Computers	POS Terminals- Hardware		IT	-	-
Computers	POS(1) Aloha		IT	2,656	2,709
Computers	RTP Systems(2) Hardware and Software		IT	9,450	9,639
Computers	Security System-Loss Prevention		IT	-	-
Computers	Server- Hardware - A		IT	7,122	-
Computers	Server- Hardware - B		IT	-	-
Computers	Server- Hardware - C		IT	-	7,229
Computers	Server- Hardware - D		IT	-	7,462
Computers	Service Microsoft 365 license		IT	61,025	62,246
Computers	Storage Area Network (SAN) Hardware		IT	-	-
Computers	Timeclocks - Paychex - Lease - SAAS		IT	29,967	30,566
Computers	UPS Units- Network		IT	8,301	8,467
Computers	UPS Units- Server		IT	2,374	-
Computers	UPS Units- Workstation		IT	-	-
Computers	VOIP-Core Networking		IT	-	-
Computers	VOIP-Remote Networking		IT	-	-
Computers	Website Framework		IT	-	-
Computers	Wireless Infrastructure		IT	-	36,075
Computers	Workgroup MFC- PO-P-M		IT	-	-
Computers	Workgroup Printer- NWDS		IT	2,807	-
Computers	Workstations - Managerial		IT	16,942	-
Computers	Workstations- Communics.		IT	11,282	-
Computers	Workstations- Laptop (A)		IT	-	4,104
Computers	Workstations- Laptop (B)		IT	-	-
Computers	Workstations- Managers		IT	29,674	-
Computers	Workstations- Managers (A)		IT	-	-
Computers	Workstations- Managers (B)		IT	-	31,770
Computers	Workstations- Managers (C)		IT	-	-
Concrete	Concrete Repairs		The Lodge	11,789	-
Concrete	Concrete Stairs & Flat work		Marina	-	60,847
Concrete	Concrete Walk - Loading Dock		The Lodge	5,520	-
Concrete	Outside Restrooms - Concrete		Northwoods	-	-
Concrete	Structural Concrete		Forestry	-	-
Decks	Bocce Court Paver Ext 4 th Court		Recreation	23,748	-
Decks	Building - Deck - Handrail Metal/Wood		Cross Country	-	-
Decks	Building - Deck - Repair		Cross Country	-	-
Decks	Building - Deck - Replace		Cross Country	-	-
Decks	Building - Deck above garage		Chalet House	-	-
Decks	Deck - Fence-Kiosk Wood		No.Woods Pool-Bldg.	-	-
Decks	Deck - Guard Railing Steel		The Lodge	-	-
Decks	Deck - Paver / Wood Repair		No.Woods Pool-Bldg.	-	-
Decks	Deck - Pavers		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Decks	Deck - Pavers - Grotto and Walkway		The Lodge	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion		The Lodge	-	-
Decks	Deck - Pavers - Repairs		The Lodge	9,526	-
Decks	Deck - Wood		The Lodge	-	-
Decks	Deck Repl Tennis Dck		Tennis Complex	-	-
Decks	Deck Stairs - Steel		The Lodge	-	-
Decks	Deck- Trex - Replace		Marina	-	-
Decks	Deck Trex -new-		Trout Creek POOLSPA	-	-
Decks	Deck-BBQ - Repair		Tennis Complex	-	-
Decks	Deck-Pavers Repair		Northwoods	8,355	8,522
Decks	Decks - NWDS Event Tent Patio Improvements *		Northwoods	-	-
Decks	DSL Deck Concrete Urethane Coating		Ski Area - Mtn Ops	6,499	6,629
Decks	DSL Deck Replacement		Ski Area - Mtn Ops	-	-
Decks	Lap Pool Pavers		Trout Creek POOLSPA	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade		Northwoods	-	-
Decks	Pool Pavers Repairs		Trout Creek POOLSPA	-	18,538
Decks	Rec Pool Pavers		Trout Creek POOLSPA	-	-
Decks	Wooden Deck @ Boathouse		Marina	-	-
Decks	Yurt Deck		Ski Area - Mtn Ops	-	-
Docks	Dock- Fishing 40x7		Marina	-	-
Docks	Dock- Floating Boat		Marina	-	-
Docks	Dock Repairs		Marina	7,300	7,446
Docks	Swim Platform		Marina	-	-
Docks	Swim Platform Repairs		Marina	-	2,418
Doors/Hardware	Tack Shed Doors/Hardware (42)		Equestrian Center	-	-
Doors/Hardware	Bath House - Doors		Campground	-	-
Doors/Hardware	Bobcat Storage Door		Ski Area - Mtn Ops	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2		Forestry	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1		Forestry	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2		Forestry	-	-
Doors/Hardware	Building - Door Hardware		Cross Country	-	-
Doors/Hardware	Building - Doors		Chalet House	-	-
Doors/Hardware	Building - Doors		Maintenance	-	-
Doors/Hardware	Building - Ext Doors		Cross Country	-	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)		Cross Country	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)		Cross Country	13,255	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)		Cross Country	-	-
Doors/Hardware	Building - Garage Doors 2		Chalet House	-	-
Doors/Hardware	Building - Int Doors		Cross Country	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors		Maintenance	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)		Maintenance	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut		No.Woods Pool-Bldg.	-	-
Doors/Hardware	Building Doors		Golf Course	-	-
Doors/Hardware	Building Doors		Marina	-	-
Doors/Hardware	Building Doors		Ski Area - Mtn Ops - Top Shop	-	-
Doors/Hardware	Building Doors		Tennis Complex	-	-
Doors/Hardware	Building Doors - Ext		Forestry	-	-
Doors/Hardware	Building Doors - Exterior		The Lodge	-	-
Doors/Hardware	Building Doors - Interior		The Lodge	-	-
Doors/Hardware	Building Doors - Loading Dock Roll		The Lodge	-	-
Doors/Hardware	Building Doors - Pumphouse		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Doors/Hardware	Building Doors- 2020 only		Trout Creek BLDG	-	-
Doors/Hardware	Building Doors- Exterior		Trout Creek BLDG	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway		The Lodge	-	-
Doors/Hardware	Building Doors- Interior		Trout Creek BLDG	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead		Golf Course	-	-
Doors/Hardware	Door Hardware & Locks		Golf Course	-	-
Doors/Hardware	Door locks upgrades and repairs		Cross Country	23,469	-
Doors/Hardware	Door Safety Upgrade		Trout Creek BLDG	-	-
Doors/Hardware	Doors & Hardware - Exterior Doors		Northwoods	-	-
Doors/Hardware	Doors & Hardware - Interior Doors		Northwoods	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance		Northwoods	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-		Ski Area - Mtn Ops	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-		Ski Area - Mtn Ops	-	-
Doors/Hardware	DSL Bldg Doors- Interior		Ski Area - Mtn Ops	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -		Northwoods	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -		Northwoods	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -		Golf Complex	-	-
Doors/Hardware	Restrooms - Gymside Doors		Trout Creek BLDG	-	-
Doors/Hardware	Restrooms - Poolside Doors		Trout Creek BLDG	-	-
Doors/Hardware	Retail Cage Doors (2)		Cross Country	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation		Maintenance	-	-
Doors/Hardware	Server Room Door		Northwoods	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors		Trout Creek POOLSPA	-	-
Doors/Hardware	Storage Container Door Repairs		Cross Country	-	-
Drainage	Maint. Yd. - Storm Drain/Grading		Maintenance	-	-
Drainage	Storm Drain Infiltration Gallery		The Lodge	-	-
Drainage	Storm Drain System		The Lodge	-	-
Drainage	Stormwater Drain System Repairs		The Lodge	-	-
Electrical	Bath House - Lighting		Campground	-	-
Electrical	Building - Electrical		Chalet House	-	-
Electrical	Building - Electrical		Forestry	-	-
Electrical	Building - Electrical		Maintenance	-	-
Electrical	Building - Electrical - Light Fixtures		Maintenance	-	-
Electrical	Building - Electrical Upgrade		Maintenance	-	-
Electrical	Building - Lighting		Chalet House	-	-
Electrical	Building - Lighting		Forestry	-	-
Electrical	Building - Lighting - Exterior		Cross Country	-	-
Electrical	Building - Lighting - general Interior		Cross Country	-	-
Electrical	Building - Lighting - Pendant - Bar (6)		Cross Country	-	-
Electrical	Building - Lighting - Pendant - Great room (12)		Cross Country	-	-
Electrical	Building - Lighting & Electrical - 2020 only		Trout Creek BLDG	-	-
Electrical	Building - Telephone System		Cross Country	-	-
Electrical	Building - Veh Strg - Electrical		Maintenance	-	-
Electrical	Building Electrical Upgrade		Tennis Complex	2,969	-
Electrical	Building Lighting		Golf Course	-	-
Electrical	Building Lighting		Marina	-	-
Electrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	-	-
Electrical	Building Lighting		Tennis Complex	-	-
Electrical	Building Lighting		Trout Creek BLDG	-	-
Electrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Cart Storage -Building Lighting		Golf Course	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21			
Category	Component	Totals	\$ (6,309,059)	2030 \$ (8,236,009)
		Location	Year9	Year10
Electrical	Cart Storage Elc Upg	Golf Course	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical	The Lodge	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-
Electrical	Electrical - RV Sites	Campground	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-
Electrical	Electrical Repair *	Northwoods	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical System Upgrade	Marina	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-
Electrical	Electrical Upgrade: Anslu System	Pizza	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-
Electrical	Fire Pit Tables - Patio (2)	Ski Area - Mtn Ops	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-
Electrical	Heat Tape	Cross Country	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-
Electrical	Lighting - Emergency	The Lodge	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-
Electrical	Lighting - Interior	The Lodge	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-
Electrical	Pedestal Lighting	Campground	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-
Electrical	Solar Photovoltaic System	Marina	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-
Electrical	Weather Station - DHS	IT	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-
Electronics	Amenity -TIVO TV controllers	IT	2,363	-
Electronics	Amenity TV's	IT	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location		Year9	Year10
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT		17,719	-
Electronics	AV Systems Amenities - Meadow Room	IT		-	-
Electronics	DHSKI TVs - 16	IT		-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT		-	-
Electronics	Digital Signage - TV's	IT		-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance		-	-
Electronics	Event Sound & Communication Equipment	Recreation		-	-
Electronics	LED Display	Ski Area - Mtn Ops		-	-
Electronics	Lodge 52in TV--Sound System	IT		-	-
Electronics	Lodge TVs	IT		-	9,572
Electronics	Maintenance Work Order-M+	IT		-	-
Electronics	Outdoor Movie Projection Set	Recreation		-	-
Electronics	PA - Sound System - Marina	IT		-	-
Electronics	POS Equip- Ticket Printers	IT		-	6,533
Electronics	POS Hardware and Software	IT		-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country		-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops		-	-
Electronics	Speakers - Interior	The Lodge		-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops		-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops		-	-
Electronics	VOIP-Physical Phones	IT		42,706	-
Electronics	Weather Station - Marina	IT		-	-
Elevators	Elevator	The Lodge		-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center		-	-
Equestrian Component	Arena Drag	Equestrian Center		-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center		-	-
Equestrian Component	English Tack	Equestrian Center		-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center		-	-
Equestrian Component	Feeders -40-	Equestrian Center		-	-
Equestrian Component	Horse Jumps	Equestrian Center		-	-
Equestrian Component	Horse Trailer	Equestrian Center		-	-
Equestrian Component	Horses Yr 1	Equestrian Center		6,864	-
Equestrian Component	Horses Yr 2	Equestrian Center		-	7,002
Equestrian Component	Horses Yr 3	Equestrian Center		-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center		-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center		5,908	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center		-	3,669
Equestrian Component	Signage - Amenity	Equestrian Center		-	-
Equestrian Component	Stall Mats	Equestrian Center		-	-
Equestrian Component	Western Tack	Equestrian Center		-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails		-	18,201
Equipment	4x4 S/S - Summer attachments	Trails		-	3,591
Equipment	4x4 S/S - Winter attachments	Cross Country		-	12,310
Equipment	Air Compressor Relocation: Fire Spn	Northwoods		-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance		-	-
Equipment	ATM Machine	Northwoods		-	3,603
Equipment	ATM Machine	The Lodge		-	3,603
Equipment	ATV Polaris -2010 Ranger	Trails		-	-
Equipment	ATV Trailer	Trails		-	-
Equipment	Bath House - Fixtures	Campground		-	-
Equipment	Bear Box - Dog Valet Stations	Recreation		-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Equipment	Bear Boxes		Golf Complex	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10		Marina	-	-
Equipment	Bobcat 443 2007		Ski Area - Mtn Ops	-	-
Equipment	Cargo Net-Snow Play		Snowplay	-	-
Equipment	Chemical Probes (12)		Trout Creek POOLSPA	6,478	6,607
Equipment	Club Car - Beverage Cart 1		Golf Complex	31,304	-
Equipment	Club Car - Beverage Cart 2		Golf Complex	-	-
Equipment	Compressor - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Contrlr- Chem Rec, Lap, Kiddie		Trout Creek POOLSPA	-	13,391
Equipment	Contrlr- Chem Spas		Trout Creek POOLSPA	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor #3 - 150 ft Learning Center		Ski Area - Mtn Ops - Lift Maintenance	142,696	-
Equipment	Conveyor Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	17,734	-
Equipment	Dance Floor		The Lodge	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Emergency Diesel Generator		Ski Area - Mtn Ops	-	-
Equipment	Equipment Wash Pad w-oil sep		Maintenance	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps		Recreation	-	-
Equipment	Forklift Attachment - Loader		Maintenance	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant		Maintenance	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket		Maintenance	-	-
Equipment	Fuel Tanks - "Soft Costs"		Maintenance	-	-
Equipment	Generator		Northwoods	-	-
Equipment	Generator - Diesel		Trout Creek BLDG	-	-
Equipment	Generator- Honda - 4500 WATT		Maintenance	-	-
Equipment	Generator Transfer Switch CAT		Northwoods	-	-
Equipment	Generator-Emergency		Maintenance	-	-
Equipment	Hansel - Mailbox Cluster Replacement		General Maintenance	-	-
Equipment	Hoist - Overhead		Maintenance	-	-
Equipment	Hoist - Wall Mounted-Top Shop		Ski Area - Mtn Ops - Top Shop	-	3,149
Equipment	Holder wheeled Snowblower		Maintenance	-	-
Equipment	Honda Hybrid 36 Snowthrower		Cross Country	-	-
Equipment	Honda Snow Thrower		Maintenance	4,256	-
Equipment	Honda Snow Thrower		Northwoods	-	-
Equipment	Honda Snow Thrower #1		Maintenance	-	-
Equipment	Honda Snow Thrower #2		Maintenance	-	-
Equipment	Honda Snow Thrower #3		Maintenance	-	-
Equipment	Honda Snowthrower #4		Ski Area - Mtn Ops - Lift Maintenance	4,273	-
Equipment	Hydraulic Press		Maintenance	-	-
Equipment	Industrial Shelving		Maintenance	-	-
Equipment	Inflatables - WIBIT		Marina	2,374	-
Equipment	Jack-Hydraulic 10-Ton		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Kiosk- Snowplay Ticket Booth		Snowplay	-	-
Equipment	Laminator and supplies - Marketing		Administration	3,154	-
Equipment	Lift - hydraulic		The Lodge	-	-
Equipment	Lobster Ball Machine		Tennis Complex	-	-
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance	-	-
Equipment	Mailbox Cluster Repair-Replace		General Maintenance	3,624	3,697
Equipment	Modular Staging		Recreation	-	-
Equipment	Network Wiring - Amenity Fiber		IT	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Equipment	NWDS/NWDS - Mailbox Cluster Replacement		General Maintenance	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement		General Maintenance	-	-
Equipment	Oil Storage Compartm		Maintenance	-	-
Equipment	Paper Shredder-Replc		Administration	-	-
Equipment	Parts Washer		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Parts Washer - Standup		Maintenance	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT		Maintenance	-	-
Equipment	Plow Blade- Loader REL 12 - JD		Maintenance	-	-
Equipment	Popcorn-Cotton Candy machine		Recreation	-	-
Equipment	Portable Generators Honda 2000(2)		Recreation	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS		Maintenance	-	-
Equipment	Pressure Washer w-assecs		Maintenance	-	-
Equipment	Puller Set - Snap On		Maintenance	-	-
Equipment	Rental Ski Rack - Rolling		Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Restrooms-Poolside FF&E		Trout Creek BLDG	-	-
Equipment	RPM Tech - Loader Snowblower HE 150		Maintenance	152,635	-
Equipment	Sand Blaster		Maintenance	-	-
Equipment	Sand Cleaner - H Barber		Marina	-	-
Equipment	Scanner-Engine SnpOn -4-		Maintenance	-	-
Equipment	Security Cameras - Includes License		IT	8,227	8,391
Equipment	Skidsteer - Auger - 15w 9 in.		Maintenance	-	-
Equipment	Skidsteer - CAT 2013 HE80		Maintenance	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach		Maintenance	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes		Maintenance	-	2,421
Equipment	Skidsteer - Sweeper 60		Maintenance	-	-
Equipment	Skidsteer - Trencher		Maintenance	-	-
Equipment	Sprayer-Paint		Maintenance	-	-
Equipment	Steam Room/Sauna Area - FF&E		Trout Creek POOLSPA	-	-
Equipment	Storage Containers 20' - (5)		Recreation	-	-
Equipment	Storage Freight Containers - Painting		Maintenance	-	-
Equipment	Storage Shed		Trout Creek BLDG	-	-
Equipment	Stormwater - Containment- Replacement		Maintenance	-	-
Equipment	Summer Ops (6) I-Pads - Risk		IT	-	3,650
Equipment	Swensen Spreader		Maintenance	-	-
Equipment	Table Safe CC Processing - 10 units		IT	-	-
Equipment	Table Safe CC Processing - 4 units		IT	-	10,227
Equipment	Tire Balancer-Top Shop		Maintenance	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K		Maintenance	-	-
Equipment	Tire Chains Ldr no. HE101		Maintenance	-	7,248
Equipment	Tire Chains Ldr no. HE102		Maintenance	9,435	-
Equipment	Tire Changing Machine-Top Shop		Maintenance	-	-
Equipment	Tires - Loaders and Skid Steer		Maintenance	-	-
Equipment	Tool - Air Compressor		Maintenance	-	-
Equipment	Tool - Arc/Tig Welder		Maintenance	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood		Maintenance	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw		Maintenance	-	-
Equipment	Tool - Drill Press		Maintenance	-	-
Equipment	Tool - Electric Jackhammer		Maintenance	-	-
Equipment	Tool - Saw Table- Delta w-F		Maintenance	-	-
Equipment	Tool - Vibraplate Compactor		Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location		Year9	Year10
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance		-	-
Equipment	Tool Inventory	Maintenance		-	2,412
Equipment	Tool Inventory - Marina	Marina		-	-
Equipment	Tool Inventory - Trails	Trails		-	3,868
Equipment	Tool -Sander Belt-Disk	Maintenance		-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance		-	-
Equipment	Tools - Chainsaw/Generator	Trails		-	2,419
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops		-	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry		-	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry		-	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry		-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry		-	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry		-	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry		-	-
Equipment	Toro Workman (1) used	Campground		-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center		-	12,113
Equipment	Toro Workman HDX-D 2019	Equestrian Center	36,473	-	-
Equipment	Trailer - Event Furniture Storage	Recreation		-	-
Equipment	Trailer - Portable Restroom Generator	Recreation		-	-
Equipment	Trailer - Toro Dingo	Trails		-	-
Equipment	Trailer-Flatbed Small Black	Maintenance		-	-
Equipment	Trash Receptacles - Int	Northwoods		-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance		-	-
Equipment	Vehicle Lift	Maintenance		-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	5,965	-	-
Equipment	Water Tank & Sprayer	Trails		-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail		-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop		-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop		-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail		-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail		-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop		-	-
Equipment	Workstation & (5) I-Pads - Risk	IT		-	3,650
Equipment	XC Season Pass Scanner	IT		-	4,916
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	23,644	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG		-	16,992
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	16,316	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	10,927	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG		-	2,653
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	5,929	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG		-	13,489
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG		-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location		Year9	Year10
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG		-	7,727
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG		-	-
Exercise Equipment	Smith Rack	Trout Creek BLDG		-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG		-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance		-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance		6,006	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop		13,824	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		9,450	-
Fencing	Divider Net Skirts	Tennis Complex		-	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex		2,365	-
Fencing	Divider netting and hardware	Tennis Complex		-	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex		-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center		5,024	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops		6,127	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops		-	-
Fencing	Fence	Trout Creek BLDG		-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center		-	-
Fencing	Fence Courts 10-11	Tennis Complex		-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex		-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex		-	-
Fencing	Fence Courts Pickleball	Tennis Complex		-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex		-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex		-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex		-	-
Fencing	Fence Dumpster Encl	Tennis Complex		-	-
Fencing	Fence Perim Repairs	Tennis Complex		5,825	5,941
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center		3,343	-
Fencing	Fence Repair	Golf Course		-	-
Fencing	Fence Repairs	Trout Creek BLDG		29,892	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG		-	-
Fencing	Fence Replacement	Golf Course		-	-
Fencing	Fence-Dumpster Encl.	Campground		-	-
Fencing	Fence-Storage Area	Golf Course		-	-
Fencing	Fencing - repair	Cross Country		12,941	13,200
Fencing	Fencing - Split rail - perimeter replace	Cross Country		-	-
Fencing	Fencing- Repair	Maintenance		11,483	-
Fencing	Fencing- Repairs	Marina		2,361	2,408
Fencing	Fencing- Replace	Maintenance		-	-
Fencing	Fencing- Replace	Marina		-	-
Fencing	Gate	Trout Creek BLDG		-	-
Fencing	Gate next to Dumpster	Marina		-	-
Fencing	Holding Pen	Equestrian Center		-	-
Fencing	Logo Event Fencing	Cross Country		-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods		-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center		-	79,523
Fencing	Perimeter Fencing repair	Equestrian Center		5,978	6,097
Fencing	Round Pen	Equestrian Center		-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops		-	-
Fencing	Snowplay Fencing	Snowplay		3,084	-
Fencing	Storage Container Fencing Repairs	Cross Country		-	-
Fencing	Wildland Perimeter Fencing	Trails		-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Fencing	Wildland Perimeter Fencing Repair		Trails	2,392	2,440
Fencing	Windscreen Fencing		Trout Creek BLDG	-	-
Fire Systems	Fire Protection System		The Lodge	-	-
Fire Systems	Fire Protection System		The Lodge	-	-
Fire Systems	Fire Sprinkler System - Kitchen		The Lodge	-	-
Fire Systems	Fire Suppression System/Sprinklers		Ski Area - Mtn Ops	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair		Ski Area - Mtn Ops	-	-
Fire Systems	Kitchen- Ansul Fire System		Alder Creek Café	-	-
Fire Systems	NWDS Fire System		Northwoods	-	-
Fire Systems	Plumbing - Fire Suppression System		Cross Country	-	-
Flooring	Bath House - Floor Refinish		Campground	-	-
Flooring	Bathroom Floor Refinish		Marina	-	-
Flooring	Building - Carpet		Chalet House	-	-
Flooring	Building - Carpet		Cross Country	-	-
Flooring	Building - Entryway Tile		Cross Country	6,572	-
Flooring	Building - Flooring - Vinyl		Forestry	-	-
Flooring	Building - Flooring Epoxy		Maintenance	-	-
Flooring	Building - Kitchen Epoxy		Alder Creek Café	6,572	-
Flooring	Building - Kitchen Flooring		Ski Area - Mtn Ops	-	-
Flooring	Building - Restroom Flooring		Ski Area - Mtn Ops	-	-
Flooring	Building - Restrooms Flooring		Cross Country	26,286	-
Flooring	Building Floor - Concrete		Ski Area - Mtn Ops - Top Shop	-	-
Flooring	Building Flooring - 2020 only		Trout Creek BLDG	-	-
Flooring	Building Floors - Tile		Marina	-	-
Flooring	Building Linoleum		Golf Course	-	-
Flooring	Carpet - Banquet Room		The Lodge	11,920	-
Flooring	Carpet - Dining Room		The Lodge	-	-
Flooring	Carpet - Golf Pro Shop-Office		The Lodge	-	-
Flooring	Carpet - Porch		The Lodge	-	-
Flooring	Carpet Admin-Risk		Northwoods	-	-
Flooring	Carpet Common Area		Northwoods	-	-
Flooring	Carpet GM-ACT-REC Offs		Northwoods	-	-
Flooring	Carpet Meadow meeting Room		Northwoods	4,015	-
Flooring	Carpet Pass-MIS Offs		Northwoods	5,038	-
Flooring	Carpet Runners		Northwoods	3,117	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms		Trout Creek BLDG	-	-
Flooring	Carpet-Office / Hardwood-Lounge		Tennis Complex	-	-
Flooring	D&S Bldg Carpet		Ski Area - Mtn Ops	-	-
Flooring	D&S Bldg Rubber Flooring		Ski Area - Mtn Ops	-	-
Flooring	Entry Rubber Flooring		Ski Area - Mtn Ops	-	-
Flooring	Flooring - Aerobic Room		Trout Creek BLDG	-	-
Flooring	Flooring - Aerobic Room - Refinish		Trout Creek BLDG	-	-
Flooring	Flooring - Epoxy Coating - Bar		The Lodge	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway		The Lodge	41,586	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms		The Lodge	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar		The Lodge	-	-
Flooring	Flooring - Tile - Kitchen		The Lodge	-	-
Flooring	Flooring - Vinyl Snack Bar		The Lodge	-	-
Flooring	Flooring Kitchen		Pizza	-	-
Flooring	Flooring- Mateflex - Gymside		Trout Creek BLDG	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Flooring	Linoleum Pro Shop		Tennis Complex	-	-
Flooring	Lobby-Hallway Flooring		Trout Creek BLDG	-	-
Flooring	Pro Shop Carpet		Golf Complex	-	-
Flooring	Restrooms - Gymside Tile		Trout Creek BLDG	-	-
Flooring	Restrooms - Poolside Epoxy Flooring		Trout Creek BLDG	-	-
Flooring	Stair Treads Replacement		Ski Area - Mtn Ops	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring		Trout Creek POOLSPA	-	12,118
Flooring	Tile - Wainscoat - Restrooms		The Lodge	-	-
Flooring	Tile Bar-Serv Area - Repairs		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring		Maintenance	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)		Forestry	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)		Forestry	-	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)		Forestry	63,417	-
Forestry Equipment	Brush Cutters Stihl -2-		Forestry	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1		Forestry	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2		Forestry	-	-
Forestry Equipment	Dozer Jhn Deere 550G		Forestry	-	-
Forestry Equipment	Erskine Manual Rotating Grapple		Forestry	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint		Forestry	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer		Forestry	-	-
Forestry Equipment	Metal Detectors (3)		Forestry	-	2,435
Forestry Equipment	Pole Saws - 3		Forestry	2,953	-
Forestry Equipment	Porter Cable Compressor 200psi		Forestry	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'		Forestry	-	-
Forestry Equipment	Small Tools & Equipment		Forestry	-	-
Forestry Equipment	Trailer - Econoline		Forestry	-	-
Forestry Equipment	Trailer-Utility Cargo Dump		Forestry	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit		Forestry	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP		Forestry	-	-
Framing	Inside Restrooms - Framing		Northwoods	-	-
Framing	Outside Restrooms - Framing		Northwoods	-	-
Furniture	Administrative Racks - Forestry		Administration	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software		Administration	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23		Cross Country	-	-
Furniture	Bar Tables- Chairs - Bar Stools		Ski Area - Mtn Ops	-	-
Furniture	Benches - Member Locker room		Cross Country	-	-
Furniture	Benches - Rental Shop		Cross Country	-	-
Furniture	Benches- Interior - Poolside		Trout Creek BLDG	-	5,290
Furniture	Break Room Furniture		Golf Course	-	-
Furniture	Building - Lockers		Forestry	-	-
Furniture	Café Tables - 24		Alder Creek Café	-	-
Furniture	Cafeteria - Tables- Chairs		Ski Area - Mtn Ops	-	-
Furniture	Event Furniture		Recreation	-	-
Furniture	Filing Cabinets - ASO - Digital Files		Administration	-	-
Furniture	Furn - Common Space - Cleaning		Northwoods	-	-
Furniture	Furn Cafe-Bar-Office		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Furniture	Furn Lounge		Tennis Complex	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12		The Lodge	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location	Year9	Year10
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	6,019
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	5,069
Furniture	Furniture - Bar - Chairs	The Lodge	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	22,823
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	10,501
Furniture	Furniture - Golf Office	Golf Complex	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	4,559	-
Furniture	Furniture - Office Furniture	Cross Country	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	7,284
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-
Furniture	Furniture-Resturant	Pizza	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-
Furniture	Lockers - employee break room	Cross Country	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-
Furniture	Managerial Desk Replacement	Administration	5,911	6,030
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	17,930
Furniture	Office Furniture	Equestrian Center	-	6,025
Furniture	Office Furniture	Golf Course	-	-
Furniture	Office Furniture	Maintenance	-	-
Furniture	Office Furniture	Trout Creek BLDG	4,745	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	18,081
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	4,255
Furniture	Rental Home Furniture	Administration	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-
Gates	Gate - Forestry Campus	Forestry	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Golf Course Component	Ball Picker Attachment		Golf Complex	-	-
Golf Course Component	Ball Washers -30-		Golf Course	-	-
Golf Course Component	Bunker Sand		Golf Course	-	-
Golf Course Component	Bunker Sand Partial Supplement		Golf Course	7,122	7,264
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)		Golf Complex	-	-
Golf Course Component	Club Car - Turf (1) A		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) B		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) C		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) D		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) E		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) H		Golf Course	-	-
Golf Course Component	Club Car - Turf (2) F & G		Golf Course	-	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}		Golf Complex	6,884	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprmnt		Golf Complex	3,561	-
Golf Course Component	Driving Range Balls		Golf Complex	-	15,951
Golf Course Component	Driving Range Dispenser - Ball Machine		Golf Complex	-	-
Golf Course Component	Driving Range Dividers		Golf Complex	-	-
Golf Course Component	Driving Range Mats - Lower		Golf Complex	-	-
Golf Course Component	Driving Range Mats - Upper and Middle		Golf Complex	-	16,266
Golf Course Component	Driving Range Net Posts		Golf Course	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets		Golf Course	-	-
Golf Course Component	Driving Rge Poles-Desi		Golf Complex	-	-
Golf Course Component	Driving Rnge Net-Rpl		Golf Course	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement		Golf Course	-	485,264
Golf Course Component	Fairways / Rough Hole # 10		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole # 11		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18		Golf Course	-	685,733
Golf Course Component	Fairways / Rough Hole #15		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #15-A		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #16		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #16-A		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #4		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #8		Golf Course	-	-
Golf Course Component	Golf Bag Push Carts		Golf Complex	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}		Golf Complex	313,764	-
Golf Course Component	Golf Course Benches -25-		Golf Course	-	-
Golf Course Component	Golf Rental Clubs		Golf Complex	-	13,125
Golf Course Component	Golf Simulator		Golf Complex	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greenscover-Wtr-19-		Golf Course	-	-
Golf Course Component	Hole #5 Drainage repairs		Golf Course	-	-
Golf Course Component	Short Range Warm up Area		Golf Course	-	-
Golf Course Component	Signs Stone Hole Markers		Golf Complex	-	-
Golf Course Component	Sod Repair		Golf Course	29,540	30,131
Golf Course Component	Tee + Bunker R-R Phs 1		Golf Course	-	-
Golf Course Component	Tee + Bunker R-R Phs 2		Golf Course	454,797	-
Golf Course Component	Tee + Bunker R-R Phs 3		Golf Course	-	806,012

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Golf Course Component	Tee + Bunker R-R Phs 4		Golf Course	-	-
Golf Course Component	Tee Markers		Golf Course	6,568	-
Golf Course Component	Tee Repairs and Modifications		Golf Course	-	-
Golf Course Equipment	Aerifier (1)		Golf Course	-	30,781
Golf Course Equipment	Air Comp Speedaire		Golf Course	-	-
Golf Course Equipment	Backhoe CAT 416B 1995		Golf Course	-	-
Golf Course Equipment	Backpack Blowers (5)		Golf Course	-	4,820
Golf Course Equipment	Bernhard Accumaster Grind.Reel		Golf Course	-	-
Golf Course Equipment	Caryall Electric Batteries		Golf Course	-	5,284
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP		Golf Course	-	-
Golf Course Equipment	JD 870 Tractor		Golf Course	-	-
Golf Course Equipment	Level Lift		Golf Course	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	-
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -1a-		Golf Course	13,921	-
Golf Course Equipment	Mower Walk Bhnd Gms -1b-		Golf Course	13,921	-
Golf Course Equipment	Mower Walk Bhnd Gms -1c-		Golf Course	13,921	-
Golf Course Equipment	Mower Walk Bhnd Gms -2a-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2b-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2c-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3a-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3b-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3c-		Golf Course	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind		Golf Course	10,920	-
Golf Course Equipment	PB Edge Tiller		Golf Course	-	-
Golf Course Equipment	PB Edge Tracks		Golf Course	-	-
Golf Course Equipment	PMW 6000 Lift		Golf Course	-	-
Golf Course Equipment	Procore 648 (aerator)		Golf Course	-	-
Golf Course Equipment	Roller Kit - Fairway		Golf Course	-	-
Golf Course Equipment	Roller Kit - Greens		Golf Course	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	21,309	-
Golf Course Equipment	Sand - Seed Buckets		Golf Course	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	-	-
Golf Course Equipment	Sprayer Toro 02		Golf Course	-	-
Golf Course Equipment	Spreader Lely		Golf Course	-	-
Golf Course Equipment	Thatching Reel kit		Golf Course	-	-
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	-	-
Golf Course Equipment	Toro - Buffalo Blower		Golf Course	-	-
Golf Course Equipment	Toro 4500D		Golf Course	-	-
Golf Course Equipment	Toro 5500D (1)		Golf Course	-	-
Golf Course Equipment	Toro 5500D (2)		Golf Course	-	-
Golf Course Equipment	Toro 5510D - 1		Golf Course	-	-
Golf Course Equipment	Toro D Sidewinder		Golf Course	-	39,762
Golf Course Equipment	Toro Greens Mower Reels		Golf Course	3,847	-
Golf Course Equipment	Toro Proforce Blower		Golf Course	-	-
Golf Course Equipment	Toro Sidewinder		Golf Course	-	42,178
Golf Course Equipment	Toro Sweep & Fill		Golf Course	6,488	-
Golf Course Equipment	Toro Vac Sweeper		Golf Course	-	-
Golf Course Equipment	Toro Workman -2-		Golf Course	-	67,391

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Golf Course Equipment	Toro Workman hd-xd #2		Golf Course	-	36,814
Golf Course Equipment	Toro Workman hd-xd #1		Golf Course	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015		Golf Course	-	-
Golf Course Equipment	Tractor JD 5310		Golf Course	-	-
Golf Course Equipment	Turco Metermatic		Golf Course	-	-
Golf Course Equipment	Tycrop Spreader		Golf Course	-	-
Golf Course Equipment	Utility Vehicle		Golf Course	-	19,279
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	-	-
Golf Course Equipment	Weedeaters -6-		Golf Course	3,354	-
Golf Course Equipment	Welding Equip Mig 95		Golf Course	-	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes		IT	7,726	-
Hardware	Workgroup Printer- Acctg		IT	4,022	-
Hardware	Workgroup Printer- Communications		IT	-	9,162
HVAC	Building - Fireplace Insert Gas		Cross Country	3,539	-
HVAC	Building - HVAC		Chalet House	-	-
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	23,596	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	30,675	-
HVAC	Building - Office HVAC A-C		Maintenance	-	-
HVAC	Building - Veh Strg - HVAC		Maintenance	-	-
HVAC	Building - Ventilation Sys-Air		Maintenance	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)		Golf Course	-	-
HVAC	Building HVAC System		Forestry	-	-
HVAC	Exhaust Fans -2		Forestry	-	-
HVAC	Garage Heaters		Ski Area - Mtn Ops - Top Shop	-	-
HVAC	Garage Heaters -2-		Golf Course	-	-
HVAC	HVAC		Trout Creek BLDG	-	-
HVAC	HVAC - 2020 only		Trout Creek BLDG	-	-
HVAC	HVAC - Boiler - 500MBH		The Lodge	-	10,203
HVAC	HVAC - Chemical Water Treatment		The Lodge	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton		The Lodge	-	-
HVAC	HVAC - Controls		The Lodge	-	-
HVAC	HVAC - Gen Mgrs Of		Northwoods	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler		Pizza	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-		Golf Course	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-		The Lodge	-	-
HVAC	HVAC 8 FURN-ACCT AC		Northwoods	-	-
HVAC	HVAC Eastside AC *		Northwoods	-	-
HVAC	HVAC Mezzanine		Northwoods	-	-
HVAC	HVAC Northside AC		Northwoods	-	-
HVAC	HVAC Propane		Tennis Complex	-	-
HVAC	HVAC System		The Lodge	-	-
HVAC	HVAC Units -2- Hydrc Boilers		Ski Area - Mtn Ops	-	-
HVAC	HVAC Units -5- Natural Gas		Ski Area - Mtn Ops	-	-
HVAC	HVACs -9- - Horizontal Air Handlers		The Lodge	-	-
HVAC	Inside Restrooms - HVAC/Ventilation		Northwoods	-	-
HVAC	Lodge/Golf IT Closet AC Unit		IT	-	-
HVAC	Make-Up Air Unit		The Lodge	-	-
HVAC	Outside Restrooms - HVAC/Ventilation		Northwoods	-	-
HVAC	Restrooms - Gymside HVAC		Trout Creek BLDG	-	-
HVAC	Restrooms-Poolside HVAC		Trout Creek BLDG	-	-
HVAC	Reznor Heater		Maintenance	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
HVAC	Server Room AC -Second Unit-		IT	11,817	-
HVAC	Steam Room/Sauna Area - HVAC		Trout Creek POOLSPA	-	-
HVAC	TCRC Mechanical Room Cooling Tower		IT	-	-
Irrigation	Drainage Repairs		Golf Course	-	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-
Irrigation	Irrigation Heads		Golf Course	24,884	25,382
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-
Irrigation	Irrigation Repairs - Golf Course		Golf Course	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	817,284
Irrigation	Irrigation Sys-Course		Golf Course	801,270	-
Irrigation	Irrigation Sys-Driving Range		Golf Course	-	-
Irrigation	Wireless Irrigation Equip-Syst		Golf Course	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Café Beverage Island		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	-	-
Kitchen Component	Grab-N-Go Refrigeration		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Hood-Ansul System		Marina	-	-
Kitchen Component	Hoods -2-- Kitchen		Pizza	-	-
Kitchen Component	Industrial Shelving		Marina	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	2,596	-
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Oil Interceptor		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Outdoor Portable BBQ		Cross Country	-	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Prepping Station		Marina	-	-
Kitchen Component	Reach in Freezer		Marina	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	-	-
Kitchen Component	Soup Counter/Cabinet		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Counters		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Counters - Food trailer		Food Trailer	-	-
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	-	-
Kitchen Component	Walk in Refrigerator		Marina	21,945	-
Kitchen Component	XC BBQ		Cross Country	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Landscaping	Alder Creek Meadow - Consultation		Forestry	-	-
Landscaping	Common Area Tree Damage		Forestry	11,995	12,235
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	-
Landscaping	Forest Storm Damage		Forestry	-	-
Landscaping	Intelliturf - Astroturf		Marina	-	-
Landscaping	Landscaping and Irrigation		The Lodge	-	-
Landscaping	Landscaping Supplemental		The Lodge	-	-
Landscaping	Landscaping-Lawns-Ir		Northwoods	-	30,145
Landscaping	Landscaping-Lawns-Ir - Phase 1		Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2		Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Irrigation		Marina	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs		Marina	9,633	-
Landscaping	Landscap + Irrigation		Tennis Complex	-	-
Landscaping	Lawn Expansion		Marina	-	36,476
Landscaping	Mastication - Plantation Management		Forestry	98,883	100,861
Landscaping	Mastication - Small Equipment		Forestry	31,208	31,832
Landscaping	NW & NW Monument Sign Landscape		Administration	-	-
Landscaping	NW Monument Sign Landscape		Administration	-	-
Landscaping	Perimeter/Island Landscaping		Cross Country	-	-
Landscaping	Sand Replacement		Equestrian Center	2,363	2,410
Landscaping	Snowplay - Slope Grading Shaping Improvements		Snowplay	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway		Snowplay	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	-	30,464
Landscaping	South Arena Footing		Equestrian Center	-	-
Landscaping	South Arena rock removal		Equestrian Center	4,783	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex	-	-
Landscaping	Trail maintenance 2019 only		Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2020 only		Cross Country	-	-
Landscaping	Trail maintenance 2020 only		Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2021 only		Cross Country	-	-
Lease	Copier Lease- Admin/ASO/Forestry		Administration	39,988	40,788
Lease	Mail Machine - Lease		Administration	4,855	4,953
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	C2 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	24,349
Lift Component	Eagle Rock - Chairs (87)		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bottom Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bullwheel		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Communication Lines Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$		Ski Area - Mtn Ops - Lift Maintenance	18,015	-
Lift Component	Eagle Rock Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Hydraulic Tension		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Lift Nosecone		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheaves		Ski Area - Mtn Ops - Lift Maintenance	12,026	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Lift Component	Eagle Rock Top Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Workchair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Fall Protection Equip		Ski Area - Mtn Ops - Lift Maintenance	-	2,448
Lift Component	Hoist - Wall Mounted		Ski Area - Mtn Ops - Top Shop	-	-
Lift Component	Lift Ladder-Ladder Safety		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Loading Ramp Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Office Bldg-Ski - Lower Shop		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snow Bird Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird - Chairs (53)		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Aux Motors		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Bullwhl -2 -		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Drive		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Boom Fabr		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Sheaves		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowcat Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Vehicle Lift		Ski Area - Mtn Ops - Top Shop	-	-
Medical Safety	AED Batteries		Administration	-	4,877
Medical Safety	AED Medical Devices and Signage		Administration	-	22,071
Medical Safety	AED Pads		Administration	-	4,877
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	-	-
Medical Safety	Rescue Trauma Equipment		Ski Area - Mtn Ops	-	-
Medical Safety	Safety - Catch Nets		Ski Area - Mtn Ops	-	-
Misc Component	6 Bearproof Recycle/Trash Cans		Cross Country	-	-
Misc Component	AED Trainer		Administration	-	-
Misc Component	All Terrain Wheelchair		Marina	-	-
Misc Component	Artwork and Accessories		Cross Country	-	-
Misc Component	Association Member Survey		Administration	12,159	-
Misc Component	Awning		Pizza	-	-
Misc Component	Awning for deck		Tennis Complex	-	-
Misc Component	Barbeque Tennis		Tennis Complex	-	-
Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	-	-
Misc Component	Bath House - Toilet Partitions		Campground	-	-
Misc Component	Bathroom Partitions- Downst		Ski Area - Mtn Ops	-	-
Misc Component	Bathroom Partitions- Upstairs		Ski Area - Mtn Ops	-	-
Misc Component	BBQ - Block Beach (2)		Marina	-	-
Misc Component	BBQ - Portable		Marina	-	-
Misc Component	Bear Box - Singles - 2		Marina	-	-
Misc Component	Bleachers		Ski Area - Mtn Ops	-	-
Misc Component	Boot Dryer		Ski Area - Mtn Ops	-	-
Misc Component	Bounce House		Recreation	3,630	-
Misc Component	Breezeway, Wall/Seat Repl		Tennis Complex	-	-
Misc Component	Building - Ceiling T-Bar		Maintenance	-	-
Misc Component	Building - Lockers		Maintenance	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location		Year9	Year10
Misc Component	Building - Restroom Partitions	Marina		-	-
Misc Component	Building - Underground Utilities	Maintenance		-	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops		-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops		-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops		-	-
Misc Component	Capital Proects Office Space Improvements	Administration		-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops		-	-
Misc Component	Cellphone Booster - ACAC	IT		-	-
Misc Component	Desktop Workstation -2-	IT		-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		-	-
Misc Component	Dog Valet Stations (12)	Trails		-	-
Misc Component	Double Sideload Recycling Center	Cross Country		-	-
Misc Component	Drop Safes -7-	Administration		2,363	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail		-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry		-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods		-	-
Misc Component	Event Tent - Wall Replacement	Northwoods		-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge		-	-
Misc Component	Event Tent Lighting	The Lodge		-	4,235
Misc Component	Exit Traffic Spikes	Marina		-	-
Misc Component	Firepits/ Barbeques -44-	Campground		-	-
Misc Component	Fireplace - Porch	The Lodge		-	-
Misc Component	Fireplaces -2-	The Lodge		-	-
Misc Component	Foot Washer	Marina		-	-
Misc Component	Forest Service Special Use Permit	Cross Country		4,717	4,812
Misc Component	Fuel Tank Cleaning	Maintenance		9,358	-
Misc Component	Fuel Tank Cleaning	Golf Course		-	7,362
Misc Component	Fuel Tanks	Golf Course		-	-
Misc Component	Game Room Improvements - POTH	Pizza		-	-
Misc Component	Garbage Enclosure & Gates	Marina		-	8,434
Misc Component	Garbage Enclosure Repairs	Marina		-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance		-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance		-	-
Misc Component	Gas Pump - Regular Gas	Golf Course		-	-
Misc Component	GC Tree Damage	Golf Course		4,720	4,814
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex		-	6,033
Misc Component	Haz Mat Storage	Maintenance		-	-
Misc Component	Inside Restrooms - FF&E	Northwoods		-	-
Misc Component	Insulation Repl	Northwoods		-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG		-	2,410
Misc Component	Kids Club Furniture	Trout Creek BLDG		-	2,410
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay		-	-
Misc Component	Land Use Management Plan	Administration		-	-
Misc Component	Loading Dock Gate	The Lodge		-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG		-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		-	-
Misc Component	Marina Beach Repairs	Marina		2,712	2,766
Misc Component	Mezzanine Improvements	Administration		-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods		-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods		-	-
Misc Component	Outside Restrooms - FF&E	Northwoods		-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Misc Component	Outside Restrooms - Lockers		Northwoods	-	-
Misc Component	Proshop Displays		Golf Complex	-	-
Misc Component	Renovation at Chalet House		Administration	-	-
Misc Component	Restroom Partitions		Cross Country	11,798	-
Misc Component	Restroom Partitions - 1st Floor		The Lodge	-	-
Misc Component	Restroom Partitions - 2nd Floor		The Lodge	-	-
Misc Component	Restrooms - Gymside - 2020 only		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Counters		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside FF&E		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Mirrors		Trout Creek BLDG	7,711	-
Misc Component	Restrooms - Gymside Partitions		Trout Creek BLDG	-	-
Misc Component	Restrooms - Poolside Counters		Trout Creek BLDG	-	-
Misc Component	Restrooms - Poolside Mirrors		Trout Creek BLDG	-	-
Misc Component	Restrooms-Poolside Partitions		Trout Creek BLDG	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)		Ski Area - Mtn Ops - Rental-Retail	97,725	-
Misc Component	Safety Stanchions		Ski Area - Mtn Ops	-	-
Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Snowbird Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Misc Component	Stairway Railing - Interior		The Lodge	-	-
Misc Component	Stairway Railing and Units - Exterior		The Lodge	-	-
Misc Component	State Land Commission Lease		Marina	7,600	7,752
Misc Component	Storage Containers - 3 -		Cross Country	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	5,906	6,025
Misc Component	Stormwater - Containment- Repair		Cross Country	2,422	2,470
Misc Component	Stormwater - Containment- Repair		Marina	4,970	5,070
Misc Component	Stormwater - Containment- Repair		The Lodge	2,396	2,444
Misc Component	Stormwater - Containment- Repair		Trout Creek BLDG	2,396	2,444
Misc Component	Stormwater Dis. System - Containment- Repair		Maintenance	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.		Maintenance	-	-
Misc Component	Sun Kids Comm Line		IT	-	-
Misc Component	TDA Amenity Property map		General Maintenance	-	-
Misc Component	Tent - Grotto Cover 30x30		The Lodge	-	-
Misc Component	Tent - Grotto Frame 30x30		The Lodge	-	-
Misc Component	Tool - Carpet Cleaner		Maintenance	-	-
Misc Component	Tool Inventory - Cage Box		Golf Course	-	-
Misc Component	Trail Map Design		Cross Country	-	-
Misc Component	Trail Map Design		Ski Area - Mtn Ops	-	-
Misc Component	Trails Master Plan - Consultant		Trails	-	-
Misc Component	Transformer Bollards		Ski Area - Mtn Ops	-	-
Misc Component	Trash Enclosure		The Lodge	-	-
Misc Component	Trash Receptacles		Tennis Complex	-	-
Misc Component	Trash Receptacles		Trout Creek BLDG	10,433	-
Misc Component	Trash Receptacles Supplemental		Tennis Complex	-	-
Misc Component	Vending Machines / Games		Pizza	-	-
Misc Component	Wine Rack in The Pub		The Lodge	-	-
Misc Component	Wireless Infrastructure Upgrade		IT	-	36,075
Misc Component	Workbenches		Maintenance	-	-
Outdoor Furniture	Adirondack Chairs - 10 -		Cross Country	-	-
Outdoor Furniture	Furn Crts Bench-22-Ump-2-		Tennis Complex	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5		Trout Creek POOLSPA	-	6,637

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Outdoor Furniture	Furn Patio Umbrella		Tennis Complex	-	3,674
Outdoor Furniture	Furn Patio Umbr-Stnd		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Picnic Tables		Pizza	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	2,424	-
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops	-	27,943
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement		Ski Area - Mtn Ops	-	6,083
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions		Pizza	5,925	-
Outdoor Furniture	Furniture - Patio - Lap -		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture- Beach - Chaises		Marina	-	-
Outdoor Furniture	Furniture beach - repair		Marina	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs		Marina	-	-
Outdoor Furniture	Furniture- Counter-Display		Marina	-	-
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture-Lawn		Marina	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		The Lodge	2,381	-
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA	-	4,380
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		No.Woods Pool-Bldg.	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs		No.Woods Pool-Bldg.	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand		No.Woods Pool-Bldg.	-	4,850
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-		The Lodge	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-		The Lodge	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		The Lodge	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-		The Lodge	3,542	-
Outdoor Furniture	Outdoor Furniture - Refurbish		The Lodge	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex	-	27,675
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs		Tennis Complex	-	-
Outdoor Furniture	Outdoor sectional furniture		Cross Country	11,868	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement		Cross Country	-	6,095
Outdoor Furniture	Picnic Tables - 10		Cross Country	11,798	-
Outdoor Furniture	Picnic Tables/Adirondacks		Ski Area - Mtn Ops	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop		Trails	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental		Trails	-	3,026
Outdoor Furniture	Playground Furniture & Umbrellas		Trout Creek BLDG	-	-
Outdoor Furniture	Tables- Picnic -13 -		Marina	-	-
Outdoor Furniture	Tables-Picnic - Supplemental		Campground	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)		Campground	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10		Trout Creek POOLSPA	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair		Trout Creek POOLSPA	-	-
Outdoor Furniture	Umbrellas / Stands		Cross Country	2,462	-
Outdoor Furniture	Umbrellas/Stands		Marina	2,849	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation	-	-
Paint	Amenity Signage Maintenance - Clean and Paint		Administration	-	-
Paint	Bath House - Ext Paint		Campground	-	-
Paint	Bath House - Int. Paint		Campground	3,409	-
Paint	Building - Paint - Int		Forestry	-	8,151
Paint	Building - Painting Exterior		Maintenance	-	-
Paint	Building - Painting Interior		Maintenance	-	-
Paint	Building Paint and Stain - Exterior		Chalet House	-	-
Paint	Building Paint and Stain - Exterior		Cross Country	-	30,267

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Paint	Building Paint and Stain - Exterior		The Lodge	-	-
Paint	Building Paint and Stain - Interior		Cross Country	-	12,233
Paint	Building Paint and Stain - Interior - Supplemental		Cross Country	5,929	-
Paint	Building Paint and Stain - West Exterior - Supplemental		Cross Country	14,229	14,513
Paint	Building Paint and Stain Exterior		Northwoods	-	-
Paint	Building Paint-Exter. - Bldg - Roof		Tennis Complex	-	19,335
Paint	Building Painting Exterior		Trout Creek BLDG	-	-
Paint	Building Painting- Exterior		Marina	9,756	-
Paint	Building Painting Exterior - 2020 only		Trout Creek BLDG	-	-
Paint	Building Painting- Interior		Marina	-	-
Paint	Building Painting Interior (old)		Trout Creek BLDG	-	-
Paint	Building Painting Interior (old) - 2020 only		Trout Creek BLDG	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex	-	18,169
Paint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop	18,046	-
Paint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops	-	-
Paint	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-
Paint	Golf Pro Shop Paint repair		Golf Complex	-	4,798
Paint	Inside Restrooms - Paint		Northwoods	-	-
Paint	Outside Restrooms - Paint		Northwoods	3,413	-
Paint	Paint - Bar-Dining		The Lodge	-	-
Paint	Paint - Ent-Lobby-Restrooms		The Lodge	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.		The Lodge	3,773	3,848
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	-	-
Paint	Paint - Interior Resturant		Pizza	-	-
Paint	Paint - Kitchen		The Lodge	-	-
Paint	Paint - Storage-Loading Dock 1st Floor		The Lodge	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence		No.Woods Pool-Bldg.	-	7,968
Paint	Paint Building Siding Staining - Rprs		Golf Course	-	-
Paint	Paint -Hallwy-Banq-Restrooms		The Lodge	-	-
Paint	Paint Int-Lobby-Hlw		Northwoods	17,660	-
Paint	Paint Lower Offices		Northwoods	-	-
Paint	Paint Upper Level Offices		Northwoods	-	-
Paint	Paint: Meeting Room/Pizza Entrance		Northwoods	-	6,725
Paint	Paint-Exter. - Sheds & Handrails		Tennis Complex	-	12,094
Paint	Painting Fence WI		Trout Creek BLDG	-	-
Paint	Restrooms - Gymside Paint		Trout Creek BLDG	-	-
Paint	Restrooms-Poolside - Paint		Trout Creek BLDG	-	-
Paint	Steam Room/Sauna Area - Paint		Trout Creek BLDG	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior		Equestrian Center	-	8,918
Paint	Tower Painting - Eagle Rock		Ski Area - Mtn Ops - Lift Maintenance	-	-
Paint	Tower Painting - Snowbird Chair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Paint	Yurt Deck Repair/Stain		Ski Area - Mtn Ops	6,467	-
Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-
Plumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	-	-
Plumbing	Air Compressor - Sprinkler System		Northwoods	5,633	-
Plumbing	Backflow Protection		Pizza	-	-
Plumbing	Bar Sink		The Lodge	-	-
Plumbing	Bathroom - Fixtures		Forestry	-	-
Plumbing	Bathroom - Partitions/Accessories		Forestry	-	-
Plumbing	Bathroom FF&E		Ski Area - Mtn Ops	-	-
Plumbing	Bldg. Water Htr. Commerc.		Marina	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Plumbing	Building - Outdoor Shower - 2019 Doesn't work		Trout Creek POOLSPA	-	-
Plumbing	Building - Plumbing		Chalet House	-	-
Plumbing	Building - Plumbing		Maintenance	-	-
Plumbing	Building - Restroom Fixtures		Marina	-	-
Plumbing	Building - Veh Strg - Plumbing		Maintenance	-	-
Plumbing	Building - Water Service Line/Ski Slope		Forestry	-	-
Plumbing	Drinking Fountain, Bottle Filler		Northwoods	3,544	-
Plumbing	Drinking Fountains / Bottle Fillers -3-		Ski Area - Mtn Ops	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -		The Lodge	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair		Campground	-	-
Plumbing	Grease Receptacle - Grease Boy		Marina	-	-
Plumbing	Hotwater Heater		Tennis Complex	5,316	-
Plumbing	Inlet Plumbing Hardware Repair		Golf Course	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures		Northwoods	-	-
Plumbing	Inside Restrooms - Toilet Partitions		Northwoods	-	-
Plumbing	Inside Restrooms -Plumbing		Northwoods	-	-
Plumbing	Joint Trench		Equestrian Center	-	-
Plumbing	Kitchen-Bar FF&E		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Plumbing	Oasis Fountain and Bottle Filler		Marina	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures		Northwoods	-	-
Plumbing	Outside Restrooms - Toilet Partitions		Northwoods	-	-
Plumbing	Outside Restrooms -Plumbing		Northwoods	-	-
Plumbing	Plumbing		The Lodge	-	-
Plumbing	Plumbing - Backflow Device		Cross Country	4,129	-
Plumbing	Plumbing - Boiler plumbing repairs		Cross Country	-	-
Plumbing	Plumbing - Building/RV Sites		Campground	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)		Cross Country	7,669	-
Plumbing	Plumbing - Hot water tank - (1)		Cross Country	5,899	-
Plumbing	Plumbing - Inline Pumps - Hydronics		Cross Country	17,697	-
Plumbing	Plumbing - Lochinvar Boiler (2)		Cross Country	82,587	-
Plumbing	Plumbing - Member Bathroom FFE		Cross Country	7,079	-
Plumbing	Plumbing - Public Bathroom FFE		Cross Country	7,079	-
Plumbing	Plumbing - Snowmelt System		Cross Country	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)		Cross Country	14,158	-
Plumbing	Plumbing Bldg - Hydronic Heat		Cross Country	-	-
Plumbing	Plumbing Fixtures - Repairs		The Lodge	-	-
Plumbing	Plumbing Fixtures Repairs		Campground	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room		Pizza	-	-
Plumbing	Pressure Reducing Valves -4-		Golf Course	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-		Golf Course	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures		Trout Creek BLDG	47,453	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures		Trout Creek BLDG	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)		Golf Course	-	-
Plumbing	Rock Drinking Fountains - 4		Golf Course	-	-
Plumbing	Sewer System Repair		The Lodge	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill		The Lodge	-	-
Plumbing	Sink - 3 Compartment-Bar		The Lodge	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert		The Lodge	-	-
Plumbing	Sinks/Plumbing -Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures		Trout Creek BLDG	-	-
Plumbing	Wash Rack		Equestrian Center	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Plumbing	Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex	-	-
Plumbing	Water Heater		Forestry	-	-
Plumbing	Water Heater -1-		Pizza	-	-
Plumbing	Water Heater 120 Gal		Campground	-	-
Plumbing	Water Heater Main		Northwoods	-	-
Plumbing	Water Heaters -2-		Ski Area - Mtn Ops	-	-
Plumbing	Water Heaters -2-		The Lodge	-	-
Plumbing	Water Jetter - Plumbers Helper RR		Maintenance	-	-
Plumbing	Yard Hydrants		Equestrian Center	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool		No.Woods Pool-Bldg.	-	3,519
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper		Trout Creek POOLSPA	6,534	-
Pool/Spa Component	Dolphin C4 Auto Vacuum		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dry Sauna Heater		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dry Sauna Remodel @		Trout Creek POOLSPA	-	14,731
Pool/Spa Component	Filter Sand - L- K-Spa		Trout Creek POOLSPA	6,052	-
Pool/Spa Component	Filter Sand - REC Pool		Trout Creek POOLSPA	-	3,489
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heat Mats		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #1		Trout Creek POOLSPA	6,809	-
Pool/Spa Component	Heater - Laars - Spa #2		Trout Creek POOLSPA	6,809	-
Pool/Spa Component	Heater- Laars- Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Laars Lap Pool		Trout Creek POOLSPA	30,504	-
Pool/Spa Component	Heater- Rec Pool -2- Backup		Trout Creek POOLSPA	-	14,608
Pool/Spa Component	Heater- Rec Pool -4-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Steam Room		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa		Trout Creek POOLSPA	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)		Trout Creek POOLSPA	-	9,660
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)		Trout Creek POOLSPA	-	14,614
Pool/Spa Component	Kiddy Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Grab Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Life Guard Stand -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Lifeguard Stands -2-		Trout Creek POOLSPA	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool Lighting		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	5,076	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	3,561	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	3,561	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter and 6 Pumps		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	5,670	-
Pool/Spa Component	Pool-Waterfall-Pond		Marina	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA	4,166	-
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA	2,374	-
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA	2,374	-
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA	2,374	-
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	-
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	2029 Year9
Category	Component	Location		2030 Year10
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	11,813	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	96,392
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	30,123
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	9,441	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-
Recreation Equipment	Corn Hole Sets	Recreation	2,470	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	3,050
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	3,521	-
Recreation Equipment	Disc Golf Equipment	Recreation	3,856	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	2,363	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-
Recreation Equipment	Volleyball Components	Recreation	-	-
Recreation Equipment	Waterpalooza - Aquablasters	Recreation	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	11,859	-
Refurbishment	Ansul System Upgrade	Pizza	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	5,936	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-
Refurbishment	Patio- North-NWDS	Pizza	29,532	-
Refurbishment	Playground	Trout Creek BLDG	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-
Refurbishment	Service Station Tile & Paint	Pizza	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Restaurant Equipment	Banquet Accessories		The Lodge	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-		The Lodge	-	-
Restaurant Equipment	Bus Station Cabinets		The Lodge	-	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)		The Lodge	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-		The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-		The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-		The Lodge	-	-
Restaurant Equipment	Chef's Base - Refrigerated		The Lodge	-	-
Restaurant Equipment	Chef's Counter		The Lodge	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares		The Lodge	9,375	9,563
Restaurant Equipment	China / Glassware		Alder Creek Café	-	-
Restaurant Equipment	China / Glassware		Pizza	2,396	2,444
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications		Pizza	-	-
Restaurant Equipment	Dough Sheeter		Pizza	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer		Food Trailer	-	54,403
Restaurant Equipment	Grease Interceptor		The Lodge	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks		The Lodge	4,185	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar		The Lodge	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-		The Lodge	-	-
Restaurant Equipment	Meat Slicer SB-3500		Pizza	-	-
Restaurant Equipment	Menu Covers		The Lodge	-	-
Restaurant Equipment	Metro Shelving		Pizza	-	-
Restaurant Equipment	Mixer - Food		The Lodge	-	-
Restaurant Equipment	Mixer- Hobart		Pizza	-	-
Restaurant Equipment	Outside Grill		Pizza	-	-
Restaurant Equipment	Salad Bar		Pizza	-	-
Restaurant Equipment	Shelf - Double-sided overshef		The Lodge	-	-
Restaurant Equipment	Slicer - Food		The Lodge	-	-
Restaurant Equipment	Smallwares / Flatware		Alder Creek Café	-	-
Restaurant Equipment	Smallwares / Flatware		Pizza	3,561	3,632
Restaurant Equipment	Snack Shop Remodel		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Restaurant Equipment	Soiled Dish Table		The Lodge	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving		Pizza	-	-
Roofing	Bath House - Roof Repairs		Campground	-	-
Roofing	Bath House - Roof-Metal		Campground	-	-
Roofing	Building - Gutter and Downspout		Cross Country	9,262	-
Roofing	Building - Metal beam caps		Cross Country	3,539	-
Roofing	Building - Roof		Chalet House	-	-
Roofing	Building - Roof Replace		Maintenance	-	-
Roofing	Building - Roofing		Forestry	-	-
Roofing	Building - Veh Strg - Roof/Drains		Maintenance	-	-
Roofing	Building Roof		Golf Course	-	-
Roofing	Building Roof		Marina	-	-
Roofing	Building Roof		Ski Area - Mtn Ops - Top Shop	-	-
Roofing	Building -Roof		Cross Country	-	-
Roofing	Building Roof - Pumphouse, Rec Hut		No.Woods Pool-Bldg.	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat		Trout Creek BLDG	-	-
Roofing	Building Roof- Phase 2 - Composition		Trout Creek BLDG	-	-
Roofing	Building Roof Pitched Metal		Tennis Complex	-	-
Roofing	Building Roof Repairs		Ski Area - Mtn Ops - Top Shop	-	-
Roofing	DSL Bldg Gutters		Ski Area - Mtn Ops	-	27,356

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location		Year9	Year10
Roofing	Roof - Bylin Heat System	Northwoods		-	78,060
Roofing	Roof - Comp - Porch Expansion	The Lodge		-	-
Roofing	Roof - Gutters/Downspouts	Northwoods		-	-
Roofing	Roof - Metal	The Lodge		-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods		-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods		27,760	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops		-	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops		-	-
Roofing	Roof Repair - Maintenance	Maintenance		-	-
Roofing	Roof Repair - Northwoods	Northwoods		29,532	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG		11,897	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG		-	-
Roofing	Roofing Repairs	Tennis Complex		-	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina		-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		-	-
Roofing	Storage Building - Roofing	The Lodge		-	-
Roofing	Storage Container Roof	Cross Country		-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center		41,109	-
Roofing	Warming Hut Siding-Roof	Cross Country		-	-
Safety	Emergency Lighting - Lodge	The Lodge		-	-
Safety	Safety - Fall Protection	Maintenance		-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country		-	7,278
Security	Alarm Detection Control Panel - Chalet House	Chalet House		-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops		-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course		-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry		-	-
Security	Alarm Detection Control Panel - Marina	Marina		-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods		7,088	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex		-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge		-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop		-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG		-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		-	-
Security	Alarm Panel Upgrade & Repairs	Administration		11,813	-
Security	Alarm Software	Administration		11,813	-
Security	Alarm System Battery Replc	Administration		-	3,133
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG		-	-
Security	Key-Door System	Administration		-	-
Shelving	Retail Fixtures	Trout Creek BLDG		2,385	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge		-	-
Siding	Building - Siding	Chalet House		-	-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops		-	-
Siding	Exterior Siding	Northwoods		-	-
Siding	Exterior Siding Repairs	Northwoods		15,930	-
Signage	Association Signage - Fire Signs - 3	Administration		-	-
Signage	Association Signage - General	Administration		2,370	2,418
Signage	Facility Signage	Campground		-	-
Signage	Golf Course Signage	Golf Course		-	-
Signage	Iron Rangers - 4	Trails		-	7,295
Signage	No Smoking Signage	Administration		-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location	Year9	Year10
Signage	Plantation/Fuel Break Signs	Forestry	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,373	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-
Signage	Sign - facility	The Lodge	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-
Signage	Signage - Amenity	Campground	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	12,034
Signage	Signage - complex	Pizza	-	-
Signage	Signage - complex	Tennis Complex	-	3,615
Signage	Signage - complex (3)	Forestry	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-
Signage	Signage - Facility	Marina	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	8,966	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	24,623
Signage	Signage - Trails - Repairs	Cross Country	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-
Signage	Signage- Main Monument	Administration	-	-
Signage	Signage -Monument amenity	Cross Country	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-
Signage	Signage-amenity	Marina	-	-
Signage	Signage-amenity	Northwoods	-	-
Signage	Signage-amenity	The Lodge	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,389	-
Signage	Signage-Entrance	Tennis Complex	-	-
Signage	Signage-Monument (2)	Administration	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-
Signage	Signage-primary directional	Administration	-	-
Signage	Signage-secondary directional (5)	Administration	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	23,111	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	5,926	6,045
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	2,424
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	11,998	-
Signage	Trail Signage	Trails	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Signage	Trailhead Kiosk - 06 - NWCH		Trails	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails	-	-
Signage	Trailhead Kiosks Signage		Trails	-	-
Signage	Wayfinding Signage - Winter		Cross Country	-	-
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country	2,345	2,392
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	21,419
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	20,857	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	12,680	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	8,681
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	13,274	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	13,654
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country	-	-
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	53,645
Ski Equipment	High End Demo Equipment - Year 1		Cross Country	-	24,224
Ski Equipment	High End Demo Equipment - Year 2		Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 3		Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 4		Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 5		Cross Country	23,749	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	5,341	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	5,485
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country	-	-
Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country	-	-
Ski Equipment	Sit Skis -4-		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	15,990	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	23,392
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Racks - Exterior		Cross Country	-	2,418
Ski Equipment	Ski Racks - Interior		Cross Country	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)		Cross Country	-	19,550
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	21,303	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	22,069

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	6,764	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	8,681
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	12,246	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	12,575
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowflake Vests		Ski Area - Mtn Ops	-	-
Snow Equipment	Biathlon Equipment		Cross Country	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114		Cross Country	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100		Cross Country	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220		Cross Country	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)		Snowplay	23,900	-
Snow Equipment	Groomer - PB Park 400 no. 219		Ski Area - Mtn Ops	-	444,699
Snow Equipment	Groomer - Prinoth 350 - no. 218		Cross Country	-	446,608
Snow Equipment	Groomer - Roller #1 - 1401 - 2011		Cross Country	-	-
Snow Equipment	Groomer - Snow Bucket		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 1		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 2		Ski Area - Mtn Ops	18,901	-
Snow Equipment	Groomer 2018 Piston Bully No 221		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1		Cross Country	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2		Cross Country	-	-
Snow Equipment	Groomer Tiller no3		Cross Country	-	-
Snow Equipment	Groomer Tracks no. 1		Ski Area - Mtn Ops	14,560	-
Snow Equipment	Groomer Tracks no. 2		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer Tracks no3		Cross Country	18,115	-
Snow Equipment	Groomer-Tiller no1		Cross Country	-	-
Snow Equipment	Groomer-Tiller no2		Cross Country	-	-
Snow Equipment	Groomer-Tracks no1		Cross Country	-	14,459
Snow Equipment	Groomer-Tracks no2		Cross Country	-	-
Snow Equipment	Scorpion		Ski Area - Mtn Ops	-	-
Snow Equipment	Ski School Learning Equipment		Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511		Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606		Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	-	-
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500		Trout Creek BLDG	-	4,334
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504		Cross Country	-	-
Snow Equipment	Snowblower -3-		Golf Course	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)		Cross Country	-	-
Snow Equipment	Snowplay Fire Pits - 4 -		Snowplay	-	4,185
Snow Equipment	Snowplay Tubes -20 -		Snowplay	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow		Ski Area - Mtn Ops - Snowmaking	-	2,991
Snowmaking	12 Ski Hydrant Pad - Yellow		Ski Area - Mtn Ops - Snowmaking	-	2,393
Snowmaking	Paint Pumphouse - Snowmaking		Ski Area - Mtn Ops - Snowmaking	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	\$ (8,236,009)
Category	Component	Location		Year9	Year10
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmelt	Snowmelt System	The Lodge		-	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country		20,800	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops		-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops		-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country		-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country		-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country		-	-
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance		-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops		-	18,268
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops		-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops		-	18,347
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country		-	-
Software	ACAC AV/DATA server cabinet	IT		14,270	-
Software	Adobe-Macromedia Software - Enterprise	IT		9,742	9,937
Software	Annual Conference Room Improvements	IT		5,870	5,988
Software	ARC GIS ESRI - Forestry Software	IT		4,111	4,193
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT		23,749	24,224
Software	Aspenware-Unity - to replace E-Store	IT		-	-
Software	Camera - Video marketing	IT		-	-
Software	ConnectWise Automate Software	IT		8,481	8,650
Software	CRM Software - Marketing	IT		-	-
Software	Data System	The Lodge		-	-
Software	Digital Board Portal - Pervasive Software Exp	IT		4,787	4,882
Software	Digital Signage - Navari Software	IT		-	-
Software	Digital Signage - Navari Software Upgrade	IT		-	4,863
Software	EmojiLike - Likemoji Software - Marketing	IT		4,929	5,027
Software	E-Store - replaced by Aspenware	IT		-	-
Software	Lama - Maintenance - Software	IT		15,643	15,956
Software	Lama Software - Replacement	IT		-	-
Software	Loyalty Software	IT		-	-
Software	LPMS - Risk - Case Mngmnt	IT		8,130	8,292
Software	Maintenance Work Order-M+ Software License	IT		2,429	2,477
Software	Marketing App - Lumiplan	IT		8,801	8,977
Software	Marketing Web - SDBX Studio	IT		3,714	3,788
Software	Marketing Webcam	IT		4,868	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Software	Ntwrk Softwr- OS		IT	-	-
Software	Ntwrk Softwr- W SQL Ser Lic		IT	-	29,566
Software	Performance Dashboard Module		IT	-	-
Software	POS Equip- Barcode Scanners		IT	3,619	-
Software	POS Equip- Receipt Printers		IT	8,308	-
Software	POS Licenses		IT	9,746	-
Software	POS Terminals - Outdoor Scanners (3)		IT	-	5,516
Software	POS Terminals- Hardware		IT	-	-
Software	Reserve Fund Software		IT	3,641	3,713
Software	Risk/HR Video Safety Platform		IT	-	24,224
Software	Security Video Systems		IT	28,230	-
Software	Security Video Systems (B)		IT	-	-
Software	Server- Hardware		IT	-	-
Software	SkiTrails Grooming Report System - GPS		Cross Country	-	-
Software	SnapOn Software Upgrade		IT	2,612	2,664
Software	Stored Value Software		IT	16,976	-
Software	Unitrends Enterprise Backup		IT	-	-
Software	VMWare		IT	-	-
Software	Weather Station - XC		IT	-	-
Software	Zendesk - Member Services & DHS (Marketing)		IT	13,780	14,056
Structural	Barns in Euer Valley - Historic Bldg repairs		Cross Country	-	-
Structural	Bath House - Siding		Campground	-	-
Structural	Bear Island Bridge @ Campground		Campground	-	-
Structural	Bldg Repair - Pump House		Marina	-	-
Structural	Boat Launch-Concrete		Marina	-	-
Structural	Bridge - Concrete/Handrails		No.Woods Pool-Bldg.	-	-
Structural	Bridges Year 1		Golf Course	-	-
Structural	Bridges Year 2		Golf Course	-	-
Structural	Bridges Year 3		Golf Course	-	-
Structural	Building - Carport - Structural Metal		Maintenance	-	-
Structural	Building - Carport Foundations/CMU wall		Maintenance	-	-
Structural	Building - Fireplace Masonry - Interior		Cross Country	-	-
Structural	Building - Fireplace Masonry - Patio (2)		Cross Country	-	-
Structural	Building - Fireplaces - 3 - Repairs		Cross Country	-	-
Structural	Building - Interior Siding		Chalet House	-	-
Structural	Building - Member Bath Tile RR		Cross Country	-	-
Structural	Building - Public Bath Tile RR		Cross Country	-	-
Structural	Building - Sheet Rock R/R		Maintenance	-	-
Structural	Building - Siding		Maintenance	-	-
Structural	Building - Siding Wood & Metal		Forestry	-	-
Structural	Building - Structural Steel		Forestry	-	-
Structural	Building - Structural Steel- Expansion		The Lodge	-	-
Structural	Building - Structural/Finish Carpentry		Maintenance	-	-
Structural	Building - Trash Enclosure siding		Cross Country	-	-
Structural	Building - Trash Enclosure slab/curbs		Cross Country	-	-
Structural	Building - Veh Strg - Foundations/CMU walls		Maintenance	-	-
Structural	Building - Veh Strg - Siding		Maintenance	-	-
Structural	Building - Veh Strg - Structural Metal		Maintenance	-	-
Structural	Building - Walls - Expansion/Remodel		The Lodge	-	-
Structural	Building Siding		Golf Course	-	-
Structural	Building Siding		Marina	-	52,654

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Structural	Building Siding		Tennis Complex	-	-
Structural	Building -Siding		Cross Country	-	-
Structural	Building Siding - Pumphouse		No.Woods Pool-Bldg.	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim		The Lodge	-	187,182
Structural	Building Siding - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Structural	Building Siding (new) - 2020 only		Trout Creek BLDG	-	-
Structural	Building Siding (old)		Trout Creek BLDG	-	-
Structural	Building Siding (perform with windows)*		Northwoods	-	-
Structural	Building Siding Repairs - Supplemental		Tennis Complex	-	-
Structural	Building -Stone Veneer - Masonry		Cross Country	-	-
Structural	Cabanas (Court Cabanas -6-)		Tennis Complex	-	-
Structural	Cabanas Repairs - Supplemental		Tennis Complex	-	-
Structural	Campsite Electrical Pedestals -18-		Campground	-	-
Structural	Ceiling - Wood - Lodge Entrance		The Lodge	-	-
Structural	Concrete		Equestrian Center	-	-
Structural	Concrete Capping Entryway/ADA		Trout Creek BLDG	-	-
Structural	Concrete sidewalks/ADA ramps		Cross Country	-	-
Structural	Concrete Walks *		Northwoods	-	-
Structural	Courts Replace Quickstart		Tennis Complex	-	-
Structural	Culvert at Alder Entrance		Cross Country	-	-
Structural	Culvert at S. Building Corner		Cross Country	-	-
Structural	Day Camps - Turf & Fence - Pump House		Marina	-	-
Structural	Driving Range Building		Golf Complex	-	-
Structural	Eagle Rock Motor Room - Enclosure		Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	Equip Storage Sheds -2-		Tennis Complex	-	-
Structural	Exterior Handrails and Exterior Stairways		Ski Area - Mtn Ops	-	-
Structural	Gate Guard Shacks (2)		Ski Area - Mtn Ops	-	-
Structural	Golf Starter Gazebo		Golf Complex	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.		Golf Course	-	-
Structural	Guide Shack		Equestrian Center	-	-
Structural	Handrail Repairs		Tennis Complex	-	3,662
Structural	Handrails for ADA Ramp		Tennis Complex	-	-
Structural	Honeymoon Suite Bridge @ Campground		Campground	-	-
Structural	Horse Loading Dock		Equestrian Center	-	-
Structural	Kiosk		Marina	-	-
Structural	Metal Handrails		Cross Country	-	2,430
Structural	Metal Handrails		Marina	-	36,885
Structural	NW Bridge No 1 -Tennis -Wk. Repair *		Northwoods	-	-
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs		Northwoods	-	-
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k		Northwoods	-	-
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs		Northwoods	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *		Northwoods	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *		Northwoods	-	-
Structural	NW Pool Bridge-Wk. Repair *		Northwoods	-	-
Structural	Railing Repair *		Northwoods	2,363	-
Structural	Recreation Hut		Recreation	118,129	-
Structural	Restroom- Field -Wood-		Golf Course	-	-
Structural	Restrooms - Gymside Structural Remodel		Trout Creek BLDG	-	-
Structural	Restrooms - Gymside Tile		Trout Creek BLDG	-	-
Structural	Restrooms - Poolside Structural Repairs		Trout Creek BLDG	-	-
Structural	Restrooms- Field -Cinder Block-		Golf Course	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009)
Category	Component		Location	Year9	Year10
Structural	Restrooms-Poolside - Tile		Trout Creek BLDG	-	-
Structural	Rock Façade		Forestry	-	-
Structural	Ski Patrol Hut		Ski Area - Mtn Ops	-	60,847
Structural	Snowbird Motor Room - Structural Repair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	South - Rock retaining wall		Cross Country	-	-
Structural	Steam Room/Sauna Area - Structural remodel		Trout Creek POOLSPA	-	-
Structural	Storage Building - Framing/Siding		The Lodge	-	-
Structural	Storage Container Metal Siding Repairs		Cross Country	-	-
Structural	Storage Container Wood Trim Repairs		Cross Country	-	-
Structural	Storage Shed		Marina	-	-
Structural	Storage Shed #2		Marina	-	-
Structural	Storage Sheds Repairs		Marina	-	-
Structural	Tack Shed (7) R/R		Equestrian Center	-	-
Structural	Tack Shed Siding		Equestrian Center	-	18,074
Structural	Tack Sheds/Cargo Containers - Repairs		Equestrian Center	-	3,976
Structural	Warming Hut improvements		Cross Country	-	-
Structural	Warming Hut Repair - Stain		Cross Country	11,249	-
Structural	Warming Hut Replacement -4-		Cross Country	-	-
Structural	Yurt - Pacific Yurts 30		Ski Area - Mtn Ops	-	-
Telephone	POS(1) ALOHA, Cart Pizza		IT	-	-
Telephone	VOIP-Phone System		IT	-	-
Televisions	TV Qty -3		Pizza	-	-
Tennis Court Component	Court Crack Repairs		Tennis Complex	7,570	7,722
Tennis Court Component	Court Resurf. 10-11		Tennis Complex	-	-
Tennis Court Component	Court Resurf. 1-2-3		Tennis Complex	-	-
Tennis Court Component	Court Resurf. 4-5-6		Tennis Complex	-	-
Tennis Court Component	Court Resurf. 7-8-9		Tennis Complex	-	-
Tennis Court Component	Court Resurf. Pickleball		Tennis Complex	22,195	-
Tennis Court Component	Courts Pract Overlay		Tennis Complex	-	48,196
Tennis Court Component	Courts Practice Repair		Tennis Complex	-	-
Tennis Court Component	Courts Replace 10-11		Tennis Complex	-	-
Tennis Court Component	Courts Replace 1-2-3		Tennis Complex	-	-
Tennis Court Component	Courts Replace 4-5-6		Tennis Complex	-	-
Tennis Court Component	Courts Replace 7-8-9		Tennis Complex	-	-
Tennis Court Component	Pickleball Machine & Accessories		Tennis Complex	2,723	-
Tennis Court Component	Pickleball Net Systems		Tennis Complex	-	-
Tennis Court Component	Pickleball Wind Screen		Tennis Complex	-	-
Tennis Court Component	Rallemaster Backboard System - Court 3		Tennis Complex	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court		Tennis Complex	-	-
Tennis Court Component	Windscreens 1-11		Tennis Complex	-	-
Tile	Bath House - RR Walls -Tile		Campground	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *		Northwoods	-	-
Tile	Outside Restrooms - Tile		Northwoods	-	-
Tile	Steam Room/Sauna Area - Tile		Trout Creek POOLSPA	-	60,596
Trails	Trail - 28-30 Remodel - Teton - Forestry road		Trails	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs		Trails	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs		Trails	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs		Trails	11,816	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction		Trails	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction		Trails	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction		Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	\$ (8,236,009)	
Category	Component	Location	Year9	Year10	
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	
Trails	Trail - Drifter Wall Remodel	Trails	-	-	
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	
Trails	Trail - E. Perimeter - near Muhlbach	Trails	4,237	-	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	5,888	-	
Trails	Trail - Everest Repair	Trails	-	-	
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	
Trails	Trail - Hawks Peak Trail Repair	Trails	-	-	
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	
Trails	Trail - Hidden Gem Repair	Trails	-	-	
Trails	Trail - Hillside Trail Repair	Trails	-	-	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	
Trails	Trail - Nature Loop - Bridge Repair	Trails	23,841	24,318	
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	
Trails	Trail - Nature Loop - Construction	Trails	-	-	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	
Trails	Trail - Nature Loop - Maintenance	Trails	-	6,058	
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	-	-	
Trails	Trail - South Ever Valley Road Repair - Soft Costs	Trails	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	
Trails	Trail - Tiwinot Repair	Trails	2,424	-	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	
Trails	Trail - Upper Mother Lode Repair	Trails	2,423	-	
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	
Trails	Trail - West Ever Valley	Trails	-	-	
Trails	Trail - Whoop it Up remodel	Trails	-	-	
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	
Trails	Trail - XC - Miller Time	Cross Country	-	-	
Trails	Trail Repair	Trails	23,473	23,942	
Uniforms	Uniforms - Jackets	Cross Country	-	19,764	
Uniforms	Uniforms - Pants	Cross Country	-	-	
Uniforms	Uniforms - Shirts	Cross Country	-	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	9,746	-	
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	52,962	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	-	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	-	-	-
ADA	ADA Lift - Elevator	Northwoods	-	100,289	-
ADA	ADA Lift Repair - Elevator	Northwoods	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	14,097	-
ADA	CASp Improvements Year 1 (2019)	Administration	-	-	-
ADA	CASp Improvements Year 2 (2020)	Administration	-	-	-
ADA	CASp Improvements Year 3 (2021)	Administration	-	-	-
ADA	CASp Improvements Year 4 (2022)	Administration	-	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	19,819
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	7,257
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	8,397	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	147,778
Administrative	Reserve Overhead Allocation	Capital Projects	96,271	98,197	100,161
Administrative	Reserve Payroll Allocation	Capital Projects	166,612	169,944	173,343
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	3,682	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	3,672	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	7,412	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	7,399	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	6,036
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	43,120
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	3,699	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	6,521
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-
Appliances	Appliance - Kegerator	Marina	-	-	2,595
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	4,200	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	7,057
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	5,965	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	4,082

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	2033
Appliances	Appliance - Range: motor rebuild	The Lodge	2,462	2,511	2,561
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	-	-	2,613
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	5,804	-	6,039
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	5,918	-	6,157
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-	3,215
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,518	-	2,620
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-	4,442
Appliances	Appliance - Washer/Dryer	Marina	-	-	2,608
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	3,687	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	-
Appliances	Appliances	Chalet House	4,944	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	3,177
Appliances	Appliances -Snack Shop	The Lodge	-	-	8,204
Appliances	Char Broiler- Wolf	Pizza	-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	-	-	-
Appliances	Freezer - Reach In	Pizza	-	-	-
Appliances	Fryer - Gas -2-	Pizza	-	4,975	-
Appliances	Ice Cream-Freezer	Pizza	-	-	-
Appliances	Ice Machine	Pizza	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	-	-	-
Appliances	Ice Maker	Tennis Complex	-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-
Appliances	Icemaker	Campground	-	3,767	-
Appliances	Kegerator - 4 Tap	Pizza	-	-	6,292
Appliances	Lift Top Freezer	Marina	-	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	-	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	-	-	8,569

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	-	
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	-	
Appliances	Range	Marina	-	-	-	-	
Appliances	Range Convection Oven	Pizza	-	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	2,520	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	-	-	-	-	
Appliances	Warming Cabinet	Pizza	2,489	-	-	-	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	6,887	-	-	7,309	
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	
Artwork/Accessories	Holiday Decorations	Administration	3,826	-	-	4,060	
Artwork/Accessories	Mural	Pizza	-	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	2,621	
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	31,340	-	-	
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-	12,166	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	37,292	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	19,663	-	20,458	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	2,628	-	2,734	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-	9,804	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	14,217	14,501	14,791	15,087	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	3,139	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	13,524	13,794	14,070	14,352	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	12,922	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	3,641	-	-	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	10,337	-	10,755	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,501	-	2,603	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%				
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032	2033	2034
Category	Component	Location	Year11	Year12	Year13	Year14	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	4,584	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	31,323	31,949	32,588	33,240	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	3,266	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	8,780	-	9,135	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	21,220	-	22,077	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	5,679	-	-	6,026	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	6,573	-	-	6,975	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	16,779	-	17,457	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	59,496	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	3,120	
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	-	-	141,326	
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	-	-	46,819	
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	2,501	-	2,603	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	89,915	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	-	7,904	
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	-	-	3,769	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	210,436	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	6,273	6,398	6,526	6,657	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	9,442	-	-	10,020	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	19,075	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,247	6,372	6,499	6,629	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	196,128	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	10,384	-	10,804	
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,454	-	2,553	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	4,607	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,458	-	2,557	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	6,151	6,274	6,400	6,528	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,247	6,372	6,499	6,629	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	14,533	14,823	15,120	15,422	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	6,637	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	41,595	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	5,714	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	-	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	-	-	-	8,215	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	15,344	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	15,670	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	24,167	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	25,072	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	-	-	-	36,746	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	2,507	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	23,369	23,837	24,313	24,800	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	7,128	-	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	3,756	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	3,682	-	3,831	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,682	-	-	3,907	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	25,037	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	24,547	-	25,539	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	24,547	-	-	26,049	
Bike Equipment	Fatbikes - 6	Bikeworks	5,734	-	-	6,085	
Boat Components	Boat - Rescue - Hull	Marina	-	-	4,011	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	5,024	-	
Boat Components	Kayak Racks	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	3,107	-	
Boat Components	Kayaks-One Man (2)	Marina	2,967	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,162	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,169	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,700	-	
Boat Components	Kayaks-Two Man (2)	Marina	3,516	-	-	3,731	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,661	-	
Boat Components	Paddle Boards-Racks	Marina	10,507	-	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	3,006	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	2,591	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Boat Components	Stand up Paddleboards (24)	Marina	34,579	-	-	36,695	
Boat Components	SUP Paddles	Marina	4,308	-	-	4,571	
Boat Components	Windsurfer (2)	Marina	3,547	-	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	3,696	-	
Boat Components	Windsurfer Rigs	Marina	2,532	-	2,634	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	26,347	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	6,566	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	6,361	-	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	13,820	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	7,868	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	2,566	-	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	3,684	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	8,311	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	2033
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	Year13
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	Year14
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	7,293
Communication	Base Stations -7-	Administration	-	-	
Communication	Handheld Radios -4-	Administration	-	-	
Communication	Handheld Radios -4-	Administration	-	-	
Communication	Mobile Radios -4-	Administration	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	-	-	9,882
Communication	Public Address Sys.	Golf Complex	5,807	-	-
Communication	Radio Batteries	Administration	-	-	2,786
Communication	Radio Equipment -4-	Administration	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	5,217
Communication	Radio Equipment -4-	Administration	-	-	5,115
Communication	Radio Equipment -4-	Administration	-	5,073	-
Communication	Radio Equipment -4-	Administration	-	-	-
Communication	Radio Equipment -4-	Administration	-	5,014	-
Communication	Radio Equipment -4-	Administration	-	5,014	-
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-
Communication	Telephone System	The Lodge	-	-	-
Communication	VMWare Maintenance	IT	-	12,680	-
Computers	AC Compressor Replc	IT	6,622	-	-
Computers	AC Unit - Servers	IT	-	10,358	-
Computers	ACAC - Security System Cameras(25)	IT	12,459	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	4,475
Computers	Accctg Sftwr - Solomon	IT	-	188,039	-
Computers	Amenity Security Cameras	IT	-	22,520	-
Computers	AV System - Projector - Prolite (4)	IT	-	-	25,269
Computers	Board of Directors Computers - Ipad	IT	-	-	4,084
Computers	Desktop Printers -10-	IT	3,926	-	-
Computers	EZ Texting - Marketing	IT	7,535	7,685	7,839
Computers	F+B Hardware	IT	-	-	8,993
Computers	F+B Software- Aloha	IT	-	-	-
Computers	Fiber Optic Install -Amenity	IT	-	-	39,084
Computers	Fiber Optic Leases	IT	59,325	60,512	61,722
Computers	Forestry - Defensible Space Workstations	IT	3,436	-	-
Computers	Gasboy - Maintenance Software License	IT	2,458	2,507	2,557
Computers	Golf Module- 4 tees -DNR-	IT	-	-	-
Computers	Infoneige/Lumiplan - Website	IT	2,458	2,507	2,557
Computers	Laptop & Printer - Risk & ASO	IT	-	-	2,551
Computers	Laptop & Software - XC Manager	IT	-	-	2,934
Computers	Laptop for GM Assistant	IT	-	-	-
Computers	Laptop for Marketing Workstation	IT	-	-	3,270
Computers	Network Attached Storage	IT	-	-	2,572
			-	-	9,364

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Computers	Ntwrk Softwr- AntiVirus	IT	4,322	4,409	4,497	4,587	
Computers	Plotter/Scanner-ASO	IT	15,236	-	-	-	
Computers	Plotter-Accessories - Forestry	IT	-	-	14,428	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	-	13,873	-	-	
Computers	POS Hardware	IT	5,295	-	-	-	
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	-	-	
Computers	POS Terminal	IT	-	-	14,496	-	
Computers	POS Terminal - Aloha	IT	-	-	2,584	-	
Computers	POS Terminal- Hardware	IT	-	-	-	-	
Computers	POS Terminals- Hardware	IT	22,565	-	-	-	
Computers	POS(1) Aloha	IT	2,763	2,819	2,875	2,932	
Computers	RTP Systems(2) Hardware and Software	IT	9,832	10,029	10,229	10,434	
Computers	Security System-Loss Prevention	IT	-	31,464	-	-	
Computers	Server- Hardware - A	IT	-	-	7,709	-	
Computers	Server- Hardware - B	IT	7,374	-	-	-	
Computers	Server- Hardware - C	IT	-	-	-	7,825	
Computers	Server- Hardware - D	IT	-	-	-	8,077	
Computers	Service Microsoft 365 license	IT	63,491	64,761	66,056	67,377	
Computers	Storage Area Network (SAN) Hardware	IT	-	24,879	-	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	31,178	31,801	32,437	33,086	
Computers	UPS Units- Network	IT	8,636	8,809	8,985	9,165	
Computers	UPS Units- Server	IT	-	2,519	-	-	
Computers	UPS Units- Workstation	IT	4,213	-	-	-	
Computers	VOIP-Core Networking	IT	-	-	57,550	-	
Computers	VOIP-Remote Networking	IT	-	46,275	-	-	
Computers	Website Framework	IT	-	38,550	-	-	
Computers	Wireless Infrastructure	IT	-	-	-	39,048	
Computers	Workgroup MFC- PO-P-M	IT	-	-	2,879	-	
Computers	Workgroup Printer- NWDS	IT	-	-	3,039	-	
Computers	Workstations - Managerial	IT	-	-	18,338	-	
Computers	Workstations- Communic.	IT	11,738	-	12,212	-	
Computers	Workstations- Laptop (A)	IT	-	-	4,355	-	
Computers	Workstations- Laptop (B)	IT	4,132	-	-	4,385	
Computers	Workstations- Managers	IT	-	-	32,120	-	
Computers	Workstations- Managers (A)	IT	30,898	-	-	-	
Computers	Workstations- Managers (B)	IT	-	-	-	34,388	
Computers	Workstations- Managers (C)	IT	-	32,792	-	-	
Concrete	Concrete Repairs	The Lodge	-	-	-	13,016	
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-	
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	-	
Concrete	Structural Concrete	Forestry	-	-	-	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	-	10,642	-	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	
Decks	Building - Deck above garage	Chalet House	-	-	-	-	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	18,374	-	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386) \$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13 Year14
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	- -
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	39,066 -
Decks	Deck - Pavers - Repairs	The Lodge	9,911	-	10,312 -
Decks	Deck - Wood	The Lodge	-	-	- -
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	- -
Decks	Deck Stairs - Steel	The Lodge	-	-	- -
Decks	Deck- Trex - Replace	Marina	-	-	- -
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	- -
Decks	Deck-BBQ - Repair	Tennis Complex	9,832	-	- -
Decks	Deck-Pavers Repair	Northwoods	8,692	8,866	9,044 9,225
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	- -
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	6,762	6,897	7,035 7,176
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	- -
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	- -
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	- -
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	- -
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	- -
Decks	Wooden Deck @ Boathouse	Marina	-	-	- -
Decks	Yurt Deck	Ski Area - Mtn Ops	-	-	- -
Docks	Dock- Fishing 40x7	Marina	-	-	- 45,649
Docks	Dock- Floating Boat	Marina	-	-	- 45,649
Docks	Dock Repairs	Marina	7,594	7,746	7,901 8,059
Docks	Swim Platform	Marina	-	-	- 6,689
Docks	Swim Platform Repairs	Marina	-	-	- 2,617
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	26,743	-	- -
Doors/Hardware	Bath House - Doors	Campground	-	-	- -
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	13,426 -
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	-	-	- -
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	- -
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	-	-	- -
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	- -
Doors/Hardware	Building - Doors	Chalet House	-	-	- -
Doors/Hardware	Building - Doors	Maintenance	-	-	23,106 -
Doors/Hardware	Building - Ext Doors	Cross Country	36,824	-	- -
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	13,791	-	- -
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	- -
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	18,412	-	- -
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	- -
Doors/Hardware	Building - Int Doors	Cross Country	-	-	- -
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	4,039 -
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	25,855 -
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	- -
Doors/Hardware	Building Doors	Golf Course	-	-	- -
Doors/Hardware	Building Doors	Marina	-	-	- -
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	- -
Doors/Hardware	Building Doors	Tennis Complex	-	-	- -
Doors/Hardware	Building Doors - Ext	Forestry	-	-	- -
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	- -
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	- -
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	- -
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	- -

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	2033
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	24,685	-	2034
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	\$ (5,093,753)
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	8,640	-	\$ (6,463,386)
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	21,458	-	\$ (5,702,802)
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	9,873	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	68,550	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	4,944	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	14,818	-	
Doors/Hardware	Server Room Door	Northwoods	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	4,944	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	
Drainage	Storm Drain System	The Lodge	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	14,160	-	
Electrical	Bath House - Lighting	Campground	-	-	
Electrical	Building - Electrical	Chalet House	-	-	
Electrical	Building - Electrical	Forestry	-	-	
Electrical	Building - Electrical	Maintenance	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	
Electrical	Building - Lighting	Chalet House	-	-	
Electrical	Building - Lighting	Forestry	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	
Electrical	Building - Telephone System	Cross Country	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	
Electrical	Building Lighting	Golf Course	-	-	
Electrical	Building Lighting	Marina	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	-	10,003	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
Electrical	Cart Storage Elc Upg	Golf Course	-	55,278	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Electrical	The Lodge	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-
Electrical	Electrical - RV Sites	Campground	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Electrical System Upgrade	Marina	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	3,687	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	2,567
Electrical	Generator - Transfer Switch	Maintenance	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	17,622
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	15,054
Electrical	Parking Lot Lighting *	Northwoods	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	9,736	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	40,790	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-
Electrical	Weather Station - DHS	IT	-	-	2,760
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	-	-	2,557
Electronics	Amenity TV's	IT	27,038	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	3,348	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	19,180	-	
Electronics	AV Systems Amenities - Meadow Room	IT	13,021	-	-	-	
Electronics	DHSKI TVs - 16	IT	-	39,967	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	7,217	-	-	
Electronics	Digital Signage - TV's	IT	25,114	-	-	-	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	7,849	
Electronics	LED Display	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Lodge 52in TV--Sound System	IT	-	-	-	9,882	
Electronics	Lodge TVs	IT	-	-	-	-	
Electronics	Maintenance Work Order-M+	IT	-	-	19,202	-	
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	2,645	-	-	
Electronics	POS Equip- Ticket Printers	IT	-	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	10,435	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	6,551	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	-	5,472	
Electronics	Speakers - Interior	The Lodge	-	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	3,599	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	-	-	
Electronics	VOIP-Physical Phones	IT	-	-	-	47,151	
Electronics	Weather Station - Marina	IT	2,544	-	-	-	
Elevators	Elevator	The Lodge	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	3,913	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	12,556	-	-	
Equestrian Component	English Tack	Equestrian Center	5,563	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	-	3,154	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	6,521	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	7,284	-	-	
Equestrian Component	Horses Yr 2	Equestrian Center	-	-	7,430	-	
Equestrian Component	Horses Yr 3	Equestrian Center	7,142	-	-	7,579	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	16,029	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	6,522	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	3,894	-	
Equestrian Component	Signage - Amenity	Equestrian Center	-	5,047	-	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	16,697	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-	
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	ATM Machine	Northwoods	-	-	-	-	
Equipment	ATM Machine	The Lodge	-	-	-	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-	18,911	
Equipment	ATV Trailer	Trails	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Equipment	Bear Boxes	Golf Complex	-	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	14,321	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	2,470	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	6,740	6,874	7,012	7,152	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Contrlfr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	-	14,210	-	
Equipment	Contrlfr- Chem Spas	Trout Creek POOLSPA	3,594	-	-	3,814	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	18,820	-	-	
Equipment	Dance Floor	The Lodge	-	3,964	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	52,213	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	50,655	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	25,709	-	-	27,283	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	5,770	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-	-	-	
Equipment	Generator	Northwoods	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	7,173	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	20,737	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	154,718	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	10,630	
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	4,603	-	
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-	4,695	
Equipment	Honda Snow Thrower #2	Maintenance	-	4,517	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	-	4,517	-	-	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	2,470	-	2,570	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	7,173	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	4,660	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,771	3,846	3,923	4,002	
Equipment	Modular Staging	Recreation	-	18,086	-	-	
Equipment	Network Wiring - Amenity Fiber	IT	12,467	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	
Equipment	Paper Shredder-Replic	Administration	-	-	-	-	
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-	-	8,520	
Equipment	Parts Washer - Standup	Maintenance	-	3,152	-	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	5,212	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	2,559	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	50,473	-	-	-	
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	-	
Equipment	Sand Blaster	Maintenance	-	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	16,632	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	14,329	
Equipment	Security Cameras - Includes License	IT	8,559	8,730	8,905	9,083	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	-	2,621	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	4,944	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	
Equipment	Storage Shed	Trout Creek BLDG	-	6,518	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	-	3,874	-	
Equipment	Swensen Spreader	Maintenance	10,169	-	-	-	
Equipment	Table Safe CC Processing - 10 units	IT	12,292	-	-	-	
Equipment	Table Safe CC Processing - 4 units	IT	-	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	9,487	-	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	7,541	-	7,845	
Equipment	Tire Chains Ldr no. HE102	Maintenance	9,817	-	10,213	-	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	18,459	-	-	-	
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	-	2,507	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	3,152	-	-	
Equipment	Tool Inventory	Maintenance	-	2,509	-	2,611	
Equipment	Tool Inventory - Marina	Marina	-	-	2,603	-	
Equipment	Tool Inventory - Trails	Trails	-	4,025	-	4,187	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	2,516	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	6,550	-	-	
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	4,503	-	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	8,186	-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	4,388	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	6,381	-	
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	5,882	-	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	-	-	-	6,553	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	6,222	-	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	11,050	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	5,068	-	-	
Equipment	Vehicle Lift	Maintenance	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	9,851	-	-	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	65,785	-	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	2,519	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	-	-	3,874	-	
Equipment	XC Season Pass Scanner	IT	-	-	5,217	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	20,108	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	25,593	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	16,652	-	-	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	19,418	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	18,032	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	7,728	-	-	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	17,661	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	11,828	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	2,754	-	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	6,546	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	35,149	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	4,317	-	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	-	14,601	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	120,612	
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	16,060	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	2,509	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	5,041	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	-	-	2,560
Fencing	Divider netting and hardware	Tennis Complex	-	-	19,179
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	38,329	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	46,817	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	27,857	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	6,060	6,181	6,305
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	Fence Repair	Golf Course	12,290	-	-
Fencing	Fence Repairs	Trout Creek BLDG	31,100	-	32,356
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-
Fencing	Fencing - repair	Cross Country	13,464	13,734	14,008
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	15,096	-
Fencing	Fencing- Repair	Maintenance	11,947	-	12,429
Fencing	Fencing- Repairs	Marina	2,456	2,505	2,555
Fencing	Fencing- Replace	Maintenance	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-
Fencing	Gate	Trout Creek BLDG	-	-	-
Fencing	Gate next to Dumpster	Marina	-	-	-
Fencing	Holding Pen	Equestrian Center	3,262	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	3,336
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	6,219	6,343	6,470
Fencing	Round Pen	Equestrian Center	9,840	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	30,928	-	-
Fencing	Snowplay Fencing	Snowplay	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	2,513	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
Fencing	Wildland Perimeter Fencing Repair	Trails	2,489	2,539	2,589
Fencing	Windscreen Fencing	Trout Creek BLDG	-	3,763	-
Fire Systems	Fire Protection System	The Lodge	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	5,125
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-
Flooring	Bathroom Floor Refinish	Marina	-	-	-
Flooring	Building - Carpet	Chalet House	12,364	-	-
Flooring	Building - Carpet	Cross Country	30,686	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	-	12,690	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	18,804	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-
Flooring	Carpet - Dining Room	The Lodge	11,581	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-
Flooring	Carpet - Porch	The Lodge	12,290	-	-
Flooring	Carpet Admin-Risk	Northwoods	6,960	-	-
Flooring	Carpet Common Area	Northwoods	27,372	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	19,355	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	4,346
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-
Flooring	Carpet Runners	Northwoods	-	-	3,374
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	6,320	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	7,777
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	80,551	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-	67,811
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-	19,918
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	4,804
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-
Flooring	Flooring Kitchen	Pizza	-	25,590	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	31,339	-

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-	19,918
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	6,177	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	-	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	6,816	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	7,736	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	5,568
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	2,458	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	4,007
Framing	Inside Restrooms - Framing	Northwoods	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	-	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	-
Furniture	Event Furniture	Recreation	7,380	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	38,460	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	2,574
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	56,427	-	-
Furniture	Furn Lounge	Tennis Complex	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	3,150	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-
Furniture	Furniture - Bar - Chairs	The Lodge	-	19,320	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	4,257	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	11,494
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	17,408	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	4,954	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	41,432
Furniture	Furniture-Resturant	Pizza	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	9,574
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-
Furniture	Lockers - employee break room	Cross Country	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-
Furniture	Managerial Desk Replacement	Administration	6,150	6,273	6,399
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	9,838
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-
Gates	Gate - Forestry Campus	Forestry	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	7,709
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	4,764	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21		Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component		Location	Year11	Year12	Year13	Year14
Golf Course Component	Tee + Bunker R-R Phs 4		Golf Course	674,520	-	-	-
Golf Course Component	Tee Markers		Golf Course	-	-	7,109	-
Golf Course Component	Tee Repairs and Modifications		Golf Course	-	-	-	-
Golf Course Equipment	Aerifier (1)		Golf Course	-	-	-	-
Golf Course Equipment	Air Comp Speedaire		Golf Course	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 1995		Golf Course	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)		Golf Course	-	-	-	5,217
Golf Course Equipment	Bernhard Accumaster Grind,Reel		Golf Course	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries		Golf Course	-	-	-	5,720
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP		Golf Course	-	3,337	-	-
Golf Course Equipment	JD 870 Tractor		Golf Course	-	-	-	-
Golf Course Equipment	Level Lift		Golf Course	-	-	4,984	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	65,450	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	66,441	-	-
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	-	25,384	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD		Golf Course	-	49,393	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-		Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-		Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-		Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-		Golf Course	14,502	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-		Golf Course	14,502	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-		Golf Course	14,502	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-		Golf Course	-	14,792	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-		Golf Course	-	14,792	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-		Golf Course	-	14,792	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind		Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tiller		Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tracks		Golf Course	-	-	-	-
Golf Course Equipment	PMW 6000 Lift		Golf Course	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)		Golf Course	-	33,245	-	-
Golf Course Equipment	Roller Kit - Fairway		Golf Course	-	17,004	-	-
Golf Course Equipment	Roller Kit - Greens		Golf Course	-	8,908	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets		Golf Course	-	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	-	-	-	-
Golf Course Equipment	Sprayer Toro 02		Golf Course	-	16,759	-	-
Golf Course Equipment	Spreader Lely		Golf Course	-	-	-	-
Golf Course Equipment	Thatching Reel kit		Golf Course	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	-	-	3,404	-
Golf Course Equipment	Toro - Buffalo Blower		Golf Course	14,932	-	-	-
Golf Course Equipment	Toro 4500D		Golf Course	-	94,018	-	-
Golf Course Equipment	Toro 5500D (1)		Golf Course	-	-	-	-
Golf Course Equipment	Toro 5500D (2)		Golf Course	-	90,259	-	-
Golf Course Equipment	Toro 5510D - 1		Golf Course	-	-	83,511	-
Golf Course Equipment	Toro D Sidewinder		Golf Course	-	-	-	-
Golf Course Equipment	Toro Greens Mower Reels		Golf Course	-	4,082	-	-
Golf Course Equipment	Toro Proforce Blower		Golf Course	-	9,730	-	-
Golf Course Equipment	Toro Sidewinder		Golf Course	-	-	-	-
Golf Course Equipment	Toro Sweep & Fill		Golf Course	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper		Golf Course	-	-	-	11,171
Golf Course Equipment	Toro Workman -2-		Golf Course	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	8,217
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	20,438	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	3,630
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	8,039	-	8,363
Hardware	Workgroup Printer- Acctg	IT	-	-	4,353
Hardware	Workgroup Printer- Communications	IT	-	-	9,723
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	16,203
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	40,922
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-
HVAC	Exhaust Fans -2	Forestry	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	19,847
HVAC	Garage Heaters -2-	Golf Course	-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-
HVAC	HVAC System	The Lodge	-	-	-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	9,132	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21			2033	2034
Category	Component	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)
		Location	Year11	Year12	Year13
HVAC	Server Room AC -Second Unit-	IT	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	25,710	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	10,533	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	12,158
Irrigation	Irrig. Pump Well no. 6	Golf Course	24,045	-	-
Irrigation	Irrigation Heads	Golf Course	25,890	26,407	26,936
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	29,715	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	70,614	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	2,455	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	2,455	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	7,374	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,557
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,557
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	45,648
Kitchen Component	Industrial Shelving	Marina	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	2,455	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	24,080	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	2,455	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	2,455	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Prepping Station	Marina	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	-	4,318
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	32,605
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	9,946

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	25,705	-	
Landscaping	Common Area Tree Damage	Forestry	12,479	12,729	12,983	13,243	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	-	-	-	-	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	
Landscaping	Landscaping Supplemental	The Lodge	6,273	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-	10,636	
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	102,878	104,935	107,034	109,175	
Landscaping	Mastication - Small Equipment	Forestry	32,469	33,118	33,781	34,456	
Landscaping	NW & NW Monument Sign Landscape	Administration	-	9,233	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	
Landscaping	Sand Replacement	Equestrian Center	2,458	2,507	2,557	2,608	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	32,328	-	
Landscaping	South Arena Footing	Equestrian Center	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	4,976	-	5,177	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	30,688	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2021 only	Cross Country	-	-	-	-	
Lease	Copier Lease- Admin/ASO/Forestry	Administration	41,603	42,435	43,284	44,150	
Lease	Mail Machine - Lease	Administration	5,052	5,153	5,256	5,361	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	32,149	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	15,054	-	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	19,729	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	2,509	-	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	18,743	-	19,500	-	
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	12,512	-	13,018	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	5,909	-	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	4,524	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	13,606	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	4,816	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	14,797	-	-	-	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Boom Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	4,920	-	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Medical Safety	AED Batteries	Administration	-	-	-	5,280	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	
Medical Safety	AED Pads	Administration	-	5,075	-	5,280	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	2,590	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	6,529	-	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	
Misc Component	AED Trainer	Administration	2,458	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	
Misc Component	Association Member Survey	Administration	-	-	-	-	
Misc Component	Awning	Pizza	-	2,545	-	-	
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	8,775	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	4,599	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	-	-	-	-	
Misc Component	BBQ - Portable	Marina	-	-	-	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	-	-	
Misc Component	Bleachers	Ski Area - Mtn Ops	-	6,853	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bounce House	Recreation	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	26,022	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%				
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032	2033	2034
Category	Component	Location	Year11	Year12	Year13	Year14	
Misc Component	Building - Restroom Partitions	Marina	-	25,072	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	-	-	4,344	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Capital Proects Office Space Improvements	Administration	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	3,230	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	38,137	-	
Misc Component	Desktop Workstation -2-	IT	5,197	-	-	-	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Dog Valet Stations (12)	Trails	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	-	-	129,671	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	10,078	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	29,842	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	8,691	-	-	9,223	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	8,066	-	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	4,908	5,006	5,106	5,208	
Misc Component	Fuel Tank Cleaning	Maintenance	9,736	-	10,129	-	
Misc Component	Fuel Tank Cleaning	Golf Course	-	7,660	-	7,969	
Misc Component	Fuel Tanks	Golf Course	42,673	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	6,063	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	2,515	-	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	
Misc Component	GC Tree Damage	Golf Course	4,910	5,008	5,109	5,211	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	29,703	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	-	2,557	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	-	2,557	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	8,189	-	-	
Misc Component	Land Use Management Plan	Administration	22,533	-	-	-	
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	12,425	-	-	
Misc Component	Marina Beach Repairs	Marina	2,821	2,878	2,935	2,994	
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	4,085	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	22,132	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	2,611	
Misc Component	Proshop Displays	Golf Complex	-	-	5,115	-	
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	15,718	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	14,833	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	103,707	-	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	
Misc Component	State Land Commission Lease	Marina	7,907	8,065	8,226	8,391	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	6,145	6,268	6,393	6,521	
Misc Component	Stormwater - Containment- Repair	Cross Country	2,519	2,570	2,621	2,674	
Misc Component	Stormwater - Containment- Repair	Marina	5,171	5,275	5,380	5,488	
Misc Component	Stormwater - Containment- Repair	The Lodge	2,493	2,543	2,594	2,645	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,493	2,543	2,594	2,645	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	4,391	-	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	2,771	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	5,954	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	5,954	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	4,931	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	4,693	-	-	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	4,787	-	
Misc Component	Trails Master Plan - Consultant	Trails	97,848	-	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	-	3,842	-	-	
Misc Component	Wine Rack in The Pub	The Lodge	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	-	39,048	
Misc Component	Workbenches	Maintenance	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	7,365	-	-	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%				
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032	2033	2034
Category	Component	Location	Year11	Year12	Year13	Year14	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	-	3,898	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	3,957	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,521	-	2,623	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	-	6,455	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	-	-	-	6,542	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	33,497	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	58,247	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	19,415	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	57,667	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	7,010	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	19,195	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	18,523	-	-	19,657	
Outdoor Furniture	Furniture-Lawn	Marina	74,163	-	-	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,477	-	2,578	-	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	43,671	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	21,834	-	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	-	5,147	-	
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-	-	16,120	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	-	-	3,833	-	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	4,934	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	3,813	-	-	4,046	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	38,359	-	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-	13,727	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	16,368	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	6,273	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	9,218	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	13,278	
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,562	-	2,665	-	
Outdoor Furniture	Umbrellas/Stands	Marina	2,965	-	3,084	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,494	-	-	2,646	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	7,381	-	-	7,833	
Paint	Bath House - Ext Paint	Campground	3,238	-	-	-	
Paint	Bath House - Int. Paint	Campground	-	-	-	3,763	
Paint	Building - Paint - Int	Forestry	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	19,701	-	
Paint	Building Paint and Stain - Exterior	Chalet House	5,761	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	-	32,762	

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	39,550
Paint	Building Paint and Stain - Interior	Cross Country	-	-	12,727
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	6,168	-	6,417
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	14,803	15,100	15,402
Paint	Building Paint and Stain Exterior	Northwoods	-	-	26,992
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	21,769	-	-
Paint	Building Painting- Exterior	Marina	-	-	10,560
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-
Paint	Building Painting- Interior	Marina	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	12,841
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	19,924
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	45,609
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	58,707
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	5,091
Paint	Inside Restrooms - Paint	Northwoods	-	3,618	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	18,616
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	18,488	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,925	4,004	4,084
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-
Paint	Paint - Interior Resturant	Pizza	-	9,075	-
Paint	Paint - Kitchen	The Lodge	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	8,625
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	12,241
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	17,891	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	19,116
Paint	Paint Lower Offices	Northwoods	14,316	-	-
Paint	Paint Upper Level Offices	Northwoods	32,148	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	-	-
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	-	12,582	-
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	11,125	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	2,472	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	9,653
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	25,115	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-	6,863	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	6,219
Plumbing	Backflow Protection	Pizza	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	12,786
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	7,705	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	3,836	-	
Plumbing	Water Heater	Forestry	-	-	-	2,608	
Plumbing	Water Heater -1-	Pizza	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	-	-	47,634	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,662	-	3,810	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	6,521	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	6,798	-	7,072	-	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	2,504	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	6,297	-	6,551	-	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	-	3,703	-	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	7,371	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	7,371	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	33,019	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	-	15,502	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	36,052	-	-	38,259	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	10,252	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	15,509	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21		Totals	\$ (5,960,809)	\$ (5,093,753)
Category	Component		Location	Year11	Year12
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	4,795
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	-	8,355
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	-	2,819
Pool/Spa Component	Pool Filter and 6 Pumps		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	4,866
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	14,748	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	6,094
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.	2,455	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	6,159
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool-Waterfall-Pond		Marina	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA	-	2,519
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA	-	8,792
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA	8,071	-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA	-	6,010
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA	-	4,421
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA	-	2,519
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA	-	2,519
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA	-	2,519
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	-	2,690
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	9,534
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.	-	3,273
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa I &2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	6,136	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	3,131	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	9,822	-	10,219
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	2,673
Recreation Equipment	Day Camp - Canoes	Recreation	-	4,571	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	3,237
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	6,393
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	3,722	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	7,464	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-
Recreation Equipment	Volleyball Components	Recreation	2,467	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	27,446	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	6,425
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	22,918	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-	15,344
Refurbishment	Patio- North-NWDS	Pizza	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	-	-	2,675
Refurbishment	Site Improvements - RVs	Campground	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-	-
					3,652

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Restaurant Equipment	Banquet Accessories	The Lodge	-	2,724	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	2,717	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	9,754	9,949	10,148	10,351	
Restaurant Equipment	China / Glassware	Alder Creek Café	4,334	-	-	4,600	
Restaurant Equipment	China / Glassware	Pizza	2,493	2,543	2,593	2,645	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	4,471	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	4,530	-	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	
Restaurant Equipment	Menu Covers	The Lodge	3,056	-	-	3,243	
Restaurant Equipment	Metro Shelving	Pizza	2,467	-	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	
Restaurant Equipment	Salad Bar	Pizza	-	12,536	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	-	4,219	-	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	4,334	-	-	4,600	
Restaurant Equipment	Smallwares / Flatware	Pizza	3,705	3,779	3,854	3,931	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	3,581	-	-	-	
Roofing	Bath House - Roof Repairs	Campground	-	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	
Roofing	Building - Roof	Chalet House	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	
Roofing	Building - Roofing	Forestry	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	
Roofing	Building Roof	Golf Course	-	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	Building -Roof	Cross Country	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	20,158	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	104,860
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	-	-	13,135
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-
Roofing	Roofing Repairs	Tennis Complex	-	-	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	-	5,033	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-
Roofing	Storage Container Roof	Cross Country	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	2,713
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	2,894	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-	12,229
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	2,893	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	4,151	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	2,642	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	6,009	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	2,642	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	3,399
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-
Security	Alarm Panel Upgrade & Repairs	Administration	-	-	12,787
Security	Alarm Software	Administration	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	3,391
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	3,159	-
Security	Key-Door System	Administration	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-
Siding	Building - Siding	Chalet House	-	-	-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-
Siding	Exterior Siding	Northwoods	-	-	-
Siding	Exterior Siding Repairs	Northwoods	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	5,203
Signage	Association Signage - General	Administration	2,466	2,515	2,566
Signage	Facility Signage	Campground	-	-	-
Signage	Golf Course Signage	Golf Course	-	6,304	-
Signage	Iron Rangers - 4	Trails	-	-	-
Signage	No Smoking Signage	Administration	2,458	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21		Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component		Location	Year11	Year12	Year13	Year14
Signage	Plantation/Fuel Break Signs		Forestry	-	-	-	-
Signage	Playground Signage		Trout Creek BLDG	-	3,151	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking		Administration	3,665	-	-	-
Signage	Restrooms - Gymside Signage		Trout Creek BLDG	-	-	-	-
Signage	Restrooms - Poolside Signage		Trout Creek BLDG	-	-	-	-
Signage	Sign - facility		The Lodge	-	-	-	-
Signage	Signage - Alder Creek Sub Monument		Administration	-	-	-	-
Signage	Signage - Amenity		Campground	-	-	-	-
Signage	Signage - Amenity - Interior		Alder Creek Café	-	-	-	-
Signage	Signage - Amenity - Interior		Cross Country	-	-	-	-
Signage	Signage - complex		Pizza	-	-	-	-
Signage	Signage - complex		Tennis Complex	-	-	-	-
Signage	Signage - complex (3)		Forestry	-	-	-	-
Signage	Signage - Exterior Trail Maps		Cross Country	-	-	-	-
Signage	Signage - Facility		Marina	-	6,268	-	-
Signage	Signage - Facility Int and Ext		Trout Creek BLDG	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only		Trout Creek BLDG	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer		Trails	25,115	-	-	-
Signage	Signage - Trail Wayfinding - Winter		Trails	-	-	-	-
Signage	Signage - Trails - Repairs		Cross Country	-	-	4,512	-
Signage	Signage - Trails Wayfinding Map Design		Trails	-	-	-	-
Signage	Signage Amenity - Boat & Trailer (2)		Administration	-	-	-	-
Signage	Signage- Amenity Entrance		Maintenance	-	-	-	-
Signage	Signage- Main Monument		Administration	-	-	-	-
Signage	Signage -Monument amenity		Cross Country	-	-	-	-
Signage	Signage -Schussing-Sub Monument		Administration	-	-	-	-
Signage	Signage-amenity		Marina	-	-	-	-
Signage	Signage-amenity		Northwoods	-	-	-	-
Signage	Signage-amenity		The Lodge	-	-	-	-
Signage	Signage-amenity		Trout Creek BLDG	-	-	-	-
Signage	Signage-amenity (2)		Ski Area - Mtn Ops	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces		General Maintenance	-	-	-	-
Signage	Signage-Entrance		Tennis Complex	-	-	-	-
Signage	Signage-Monument (2)		Administration	-	-	-	-
Signage	Signage-Monument updates and Improvements		Administration	-	-	3,716	-
Signage	Signage-primary directional		Administration	-	-	-	-
Signage	Signage-secondary directional (5)		Administration	-	-	-	-
Signage	Signage-tertiary directional (2)		Administration	-	-	-	-
Signage	Signage-vehicular directional (5)		Administration	-	-	-	-
Signage	Ski Area Signage - Building/Parking		Ski Area - Mtn Ops	-	-	-	-
Signage	Ski Area Signage - On-Hill		Ski Area - Mtn Ops	-	-	19,886	-
Signage	Ski Area Signage - Supplemental		Ski Area - Mtn Ops	6,165	6,289	6,415	6,543
Signage	Steam Room/Sauna Area - Signage		Trout Creek POOLSPA	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage		Trails	-	-	-	-
Signage	Trail Map Signage (4)		Ski Area - Mtn Ops	-	-	12,987	-
Signage	Trail Signage		Trails	4,924	-	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop		Trails	8,742	-	-	-
Signage	Trailhead Kiosk - 02 - Teton Way		Trails	8,742	-	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way		Trails	11,196	-	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak		Trails	8,742	-	-	-
Signage	Trailhead Kiosk - 05 - Campground		Trails	8,742	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)	
Category	Component	Location	Year11	Year12	Year13	Year14	
Signage	Trailhead Kiosk - 06 - NWCH	Trails	8,742	-	-	-	
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	8,742	-	-	-	
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	8,742	-	-	-	
Signage	Trailhead Kiosks Signage	Trails	30,674	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,440	2,489	2,539	2,589	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	33,612	-	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	15,047	-	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	31,436	-	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	23,028	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	14,000	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,148	-	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	19,111	-	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	12,453	-	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	14,656	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,363	-	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,004	-	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,428	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	56,928	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	24,709	-	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	25,202	-	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	25,706	-	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-	26,221	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	5,897	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	2,708	-	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	2,762	-	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,214	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	12,555	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	17,654	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,594	-	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	37,866	-	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	20,755	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	3,700	-	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	23,520	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,651	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,858	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	13,316
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	10,561
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	3,660	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,822	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,301	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,538	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,062
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	12,677	-
Snow Equipment	Biathlon Equipment	Cross Country	11,246	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	2,509	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	13,519	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	20,153	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	7,415	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	8,651	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	-	19,289
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	14,748	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	19,479
Snow Equipment	Groomer-Tiller no2	Cross Country	18,435	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	15,642
Snow Equipment	Scorpion	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	24,580	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	4,509	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	4,509	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	4,599
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	4,509	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	4,355	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	4,426
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	6,516	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21		Totals	\$ (5,960,809)	\$ (5,093,753)
Category	Component		Location	Year11	Year12
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking 400 Amp breaker		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation System Drain		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Bollards		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Cooling Tower		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Electrical Sitework		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Level Sender		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Pipeline Trench		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Pump House		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Water Cooling System Component Package		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmelt	Snowmelt System		The Lodge	-	-
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600		Ski Area - Mtn Ops	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319		Cross Country	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321		Cross Country	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314		Cross Country	-	-
Snowmobile	Rhino Utility Vehicle 2008 SM311		Ski Area - Mtn Ops - Lift Maintenance	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		Ski Area - Mtn Ops	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		Ski Area - Mtn Ops	18,867	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315		Ski Area - Mtn Ops	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	-	-
Software	ACAC AV/DATA server cabinet		IT	-	-
Software	Adobe-Macromedia Software - Enterprise		IT	10,136	10,338
Software	Annual Conference Room Improvements		IT	6,107	6,229
Software	ARC GIS ESRI - Forestry Software		IT	4,277	4,362
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store		IT	24,709	25,203
Software	Aspenware-Unity - to replace E-Store		IT	-	-
Software	Camera - Video marketing		IT	4,938	-
Software	ConnectWise Automate Software		IT	8,823	9,000
Software	CRM Software - Marketing		IT	12,696	-
Software	Data System		The Lodge	-	-
Software	Digital Board Portal - Pervasive Software Exp		IT	4,980	5,080
Software	Digital Signage - Navori Software		IT	-	21,965
Software	Digital Signage - Navori Software Upgrade		IT	-	-
Software	EmojiLike - Likemoji Software - Marketing		IT	5,128	5,230
Software	E-Store - replaced by Aspenware		IT	-	-
Software	Lama - Maintenance - Software		IT	16,275	16,601
Software	Lama Software - Replacement		IT	92,972	-
Software	Loyalty Software		IT	-	-
Software	LPMS - Risk - Case Mngmnt		IT	8,458	8,627
Software	Maintenance Work Order-M+ Software License		IT	2,527	2,578
Software	Marketing App - Lumiplan		IT	9,157	9,340
Software	Marketing Web - SDBX Studio		IT	3,864	3,941
Software	Marketing Webcam		IT	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Software	Ntwrk Softwr- OS	IT	3,192	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	31,376
Software	Performance Dashboard Module	IT	-	10,409	-
Software	POS Equip- Barcode Scanners	IT	-	-	-
Software	POS Equip- Receipt Printers	IT	-	-	-
Software	POS Licenses	IT	-	-	10,549
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-
Software	POS Terminals- Hardware	IT	22,616	-	-
Software	Reserve Fund Software	IT	3,788	3,863	3,941
Software	Risk/HR Video Safety Platform	IT	-	25,202	-
Software	Security Video Systems	IT	-	-	-
Software	Security Video Systems (B)	IT	-	37,538	-
Software	Server- Hardware	IT	-	15,960	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	6,109
Software	SnapOn Software Upgrade	IT	2,717	2,771	2,827
Software	Stored Value Software	IT	-	-	-
Software	Unitrends Enterprise Backup	IT	7,385	-	-
Software	VMWare	IT	-	19,398	-
Software	Weather Station - XC	IT	-	2,595	-
Software	Zendesk - Member Services & DHS (Marketing)	IT	14,337	14,624	14,916
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	12,602	-
Structural	Bath House - Siding	Campground	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	12,523	-
Structural	Boat Launch-Concrete	Marina	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-
Structural	Bridges Year 2	Golf Course	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	3,792	-
Structural	Building - Interior Siding	Chalet House	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-
Structural	Building - Siding	Maintenance	-	-	-
Structural	Building - Siding Wood & Metal	Forestry	-	-	-
Structural	Building - Structural Steel	Forestry	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-
Structural	Building Siding	Golf Course	-	-	-
Structural	Building Siding	Marina	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	2033
Category	Component	Location	Year11	Year12	Year13
Structural	Building Siding	Tennis Complex	-	-	-
Structural	Building -Siding	Cross Country	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	23,066	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	7,549	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	19,499
Structural	Cabanas Repairs - Supplemental	Tennis Complex	4,934	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-
Structural	Concrete	Equestrian Center	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	16,534
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	36,426	-
Structural	Driving Range Building	Golf Complex	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-
Structural	Guide Shack	Equestrian Center	-	-	-
Structural	Handrail Repairs	Tennis Complex	-	3,810	3,964
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	43,647
Structural	Kiosk	Marina	-	-	-
Structural	Metal Handrails	Cross Country	-	-	-
Structural	Metal Handrails	Marina	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	169,549
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-
Structural	Railing Repair *	Northwoods	-	-	2,557
Structural	Recreation Hut	Recreation	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	97,444	-	-
Structural	Rock Façade	Forestry	-	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	33,953	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	30,930
Structural	Storage Container Metal Siding Repairs	Cross Country	-	15,079	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-
Structural	Storage Shed	Marina	-	-	10,183
Structural	Storage Shed #2	Marina	-	-	7,825
Structural	Storage Sheds Repairs	Marina	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	4,303
Structural	Warming Hut improvements	Cross Country	24,738	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	11,938	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	3,120
Telephone	VOIP-Phone System	IT	-	59,242	-
Televisions	TV Qty -3	Pizza	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	7,876	8,034	8,195
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	24,069
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	34,412	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	35,755
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	34,273	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	15,458
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	4,353	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	2,558
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	8,603	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	15,043	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	23,351	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	5,080
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	44,971
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	18,896	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	2031	2032
Category	Component	Location		Year11	Year12
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	50,388	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	31,510	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	5,559	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	6,125	-	6,373
Trails	Trail - Everest Repair	Trails	-	-	5,141
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	17,244	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	12,852
Trails	Trail - Hillside Trail Repair	Trails	-	25,196	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	24,804	25,300	25,806
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	6,303	-
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	26,980
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-
Trails	Trail - Tiwinot Repair	Trails	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Upper Mother Lode Repair	Trails	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-
Trails	Trail - West Euer Valley	Trails	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	-	-	-
Trails	Trail Repair	Trails	24,421	24,909	25,408
Uniforms	Uniforms - Jackets	Cross Country	-	-	20,974
Uniforms	Uniforms - Pants	Cross Country	16,284	-	-
Uniforms	Uniforms - Shirts	Cross Country	8,427	-	-
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-	-	10,549
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	57,328

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	-	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	-	-	-	-	
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	-	-	-	-	
ADA	ADA Lift - Elevator	Northwoods	-	-	-	-	
ADA	ADA Lift Repair - Elevator	Northwoods	2,661	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	
ADA	CASp Improvements Year 1 (2019)	Administration	-	-	-	-	
ADA	CASp Improvements Year 2 (2020)	Administration	-	-	-	-	
ADA	CASp Improvements Year 3 (2021)	Administration	-	-	-	-	
ADA	CASp Improvements Year 4 (2022)	Administration	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	-	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	-	163,159	
Administrative	Reserve Overhead Allocation	Capital Projects	104,207	106,291	108,417	110,586	
Administrative	Reserve Payroll Allocation	Capital Projects	180,346	183,953	187,632	191,384	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	9,451	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	3,707	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	11,294	-	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	9,761	-	-	-	
Appliances	Appliance - Convection Oven - Repairs	The Lodge	6,685	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	9,844	-	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	10,364	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	5,321	-	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	8,182	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	2,726	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	5,691	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	4,783	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	4,888	
Appliances	Appliance - Kegerator	Marina	-	-	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	4,580	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	2,821	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	3,679	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	2,665	2,718	2,773	2,828	
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	3,343	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	5,742	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	5,396	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	6,283	-	6,537	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	6,406	-	6,665	-	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	20,880	-	
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	6,962	-	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	8,798	
Appliances	Appliance - Slicer	Marina	-	-	3,196	-	
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	8,346	-	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	7,982	-	-	-	
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	6,494	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	13,873	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-	3,480	-	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	3,991	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	3,326	-	-	-	
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,726	-	2,836	-	
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	2,920	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-	
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	5,321	-	-	-	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	5,321	-	-	-	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	5,321	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	-	-	-	-	
Appliances	Appliance Wash-Dry	Campground	-	-	3,503	-	
Appliances	Appliances	Chalet House	-	-	-	-	
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	
Appliances	Char Broiler- Wolf	Pizza	-	-	-	-	
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	
Appliances	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	
Appliances	Freezer - Reach In	Pizza	-	-	-	-	
Appliances	Fryer - Gas -2-	Pizza	-	-	-	-	
Appliances	Ice Cream-Freezer	Pizza	-	-	-	-	
Appliances	Ice Machine	Pizza	4,789	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	-	-	-	-	
Appliances	Ice Maker	Tennis Complex	-	-	-	4,235	
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	-	8,447	-	-	
Appliances	Icemaker	Campground	-	-	-	-	
Appliances	Kegerator - 4 Tap	Pizza	-	-	-	-	
Appliances	Lift Top Freezer	Marina	2,661	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	-	
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	4,414	
Appliances	Range	Marina	-	-	-	14,141	
Appliances	Range Convection Oven	Pizza	-	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	-	8,023	-	-	
Appliances	Warming Cabinet	Pizza	-	-	-	2,859	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	7,756	-	
Artwork/Accessories	Artwork/Decoration	Pizza	-	2,736	-	-	
Artwork/Accessories	Holiday Decorations	Administration	-	-	4,308	-	
Artwork/Accessories	Mural	Pizza	-	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	2,838	
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	13,347	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	21,284	-	22,144	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	2,845	-	2,960	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	19,112	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	10,404	-	-	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	15,389	15,696	16,010	16,330	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	3,466	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	14,639	14,932	15,230	15,535	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	13,988	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	3,941	-	-	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	6,633	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	11,189	-	11,641	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,708	-	2,817	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	33,905	34,583	35,275	35,980	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	9,504	-	9,888	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	22,969	-	23,897	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	-	-	6,395	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	-	-	7,402	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	18,163	-	18,896	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	3,378	
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	205,585	
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	223,617	-	-	
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	225,292	-	-	-	
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	224,819	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	-	-	50,678	
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	280,059	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	2,708	-	2,817	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	-	8,555	
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	69,203	-	
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-	52,439	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	-	-	4,080	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	6,790	6,925	7,064	7,205	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	-	10,633	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	21,060	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,761	6,897	7,035	7,175	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	11,240	-	11,694	
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,656	-	2,764	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,661	-	2,768	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	6,658	6,791	6,927	7,066	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,761	6,897	7,035	7,175	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	15,731	16,045	16,366	16,694	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	7,327	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	6,185	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	2,661	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	2,661	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	16,609	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	26,682	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	-	2,768	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	160,585	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	25,296	25,802	26,318	26,844	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	7,870	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	3,985	-	-	4,229	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	3,986	-	4,147	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	-	4,147	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	26,570	-	-	28,196	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	26,570	-	27,644	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	-	27,644	-	
Bike Equipment	Fatbikes - 6	Bikeworks	-	-	6,457	-	
Boat Components	Boat - Rescue - Hull	Marina	-	-	4,342	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	16,587	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	3,341	-	
Boat Components	Kayaks-One Man (2)	Marina	3,248	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	3,927	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,960	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	3,885	-	-	
Boat Components	Paddle Boards-Racks	Marina	11,374	-	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	5,321	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	2,661	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	2,762	-	
Boat Components	Paddleboat-Two Man	Marina	-	2,714	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	2,714	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	11,840	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	18,625	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Boat Components	Stand up Paddleboards (24)	Marina	-	-	38,941	-	
Boat Components	SUP Paddles	Marina	-	-	4,851	-	
Boat Components	Windsurfer (2)	Marina	-	-	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	4,001	-	
Boat Components	Windsurfer Rigs	Marina	2,741	-	2,852	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	4,152	-	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	10,696	-	-	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	7,972	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	11,293	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	3,991	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	-	7,023	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	6,652	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	6,652	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	6,643	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	3,787	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	-	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	7,626
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	5,237	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	-	-
Communication	Radio Batteries	Administration	-	-	3,016	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	5,647
Communication	Radio Equipment -4-	Administration	-	-	5,563	-	-
Communication	Radio Equipment -4-	Administration	-	5,428	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	5,348	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-
Communication	VMWare Maintenance	IT	-	13,725	-	-	-
Computers	AC Compressor Replc	IT	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-	-
Computers	Acctg Sftwr - Solomon	IT	-	-	-	-	-
Computers	Amenity Security Cameras	IT	-	24,376	-	-	-
Computers	AV System - Projector - Prolite (4)	IT	-	-	27,352	-	-
Computers	Board of Directors Computers - Ipad	IT	-	4,334	-	-	-
Computers	Desktop Printers -10-	IT	4,250	-	-	-	-
Computers	EZ Texting - Marketing	IT	8,156	8,319	8,485	-	8,655
Computers	F+B Hardware	IT	-	-	9,735	-	-
Computers	F+B Software- Aloha	IT	-	-	-	-	91,763
Computers	Fiber Optic Install -Amenity	IT	-	-	-	-	-
Computers	Fiber Optic Leases	IT	64,216	65,500	66,810	-	68,146
Computers	Forestry - Defensible Space Workstations	IT	3,719	-	-	-	-
Computers	Gasboy - Maintenance Software License	IT	2,661	2,714	2,768	-	2,823
Computers	Golf Module- 4 tees -DNR-	IT	-	-	-	-	-
Computers	Infoneige/Lumiplan - Website	IT	2,661	2,714	2,768	-	2,824
Computers	Laptop & Printer - Risk & ASO	IT	-	-	-	-	2,817
Computers	Laptop & Software - XC Manager	IT	-	-	-	-	3,240
Computers	Laptop for GM Assistant	IT	-	-	-	-	-
Computers	Laptop for Marketing Workstation	IT	-	2,729	-	-	-
Computers	Network Attached Storage	IT	-	-	-	-	10,136

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Category	Component	Location	Year15	Year16	Year17	Year18	
Computers	Ntwrk Softwr- AntiVirus	IT	4,678	4,772	4,867	4,965	
Computers	Plotter/Scanner-ASO	IT	-	-	-	-	
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	15,317	-	
Computers	POS Hardware	IT	5,732	-	-	-	
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	-	-	
Computers	POS Terminal	IT	-	-	-	-	
Computers	POS Terminal - Aloha	IT	-	-	2,797	-	
Computers	POS Terminal- Hardware	IT	17,376	-	-	-	
Computers	POS Terminals- Hardware	IT	-	24,913	-	-	
Computers	POS(1) Aloha	IT	2,991	3,051	3,112	3,174	
Computers	RTP Systems(2) Hardware and Software	IT	10,643	10,855	11,073	11,294	
Computers	Security System-Loss Prevention	IT	-	-	-	-	
Computers	Server- Hardware - A	IT	-	-	8,344	-	
Computers	Server- Hardware - B	IT	7,982	-	-	-	
Computers	Server- Hardware - C	IT	-	-	-	8,470	
Computers	Server- Hardware - D	IT	-	-	-	8,743	
Computers	Service Microsoft 365 license	IT	68,725	70,099	71,501	72,931	
Computers	Storage Area Network (SAN) Hardware	IT	-	-	27,469	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	33,748	34,423	35,111	35,813	
Computers	UPS Units- Network	IT	9,348	9,535	9,726	9,920	
Computers	UPS Units- Server	IT	2,673	-	-	2,837	
Computers	UPS Units- Workstation	IT	4,560	-	-	-	
Computers	VOIP-Core Networking	IT	-	-	-	63,540	
Computers	VOIP-Remote Networking	IT	-	-	51,092	-	
Computers	Website Framework	IT	-	41,728	-	-	
Computers	Wireless Infrastructure	IT	-	-	-	42,267	
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	-	
Computers	Workgroup Printer- NWDS	IT	-	-	3,289	-	
Computers	Workstations - Managerial	IT	-	-	19,850	-	
Computers	Workstations- Communic.	IT	12,706	-	13,219	-	
Computers	Workstations- Laptop (A)	IT	-	4,622	-	-	
Computers	Workstations- Laptop (B)	IT	-	-	4,653	-	
Computers	Workstations- Managers	IT	-	-	34,767	-	
Computers	Workstations- Managers (A)	IT	33,445	-	-	-	
Computers	Workstations- Managers (B)	IT	-	-	-	37,223	
Computers	Workstations- Managers (C)	IT	-	35,495	-	-	
Concrete	Concrete Repairs	The Lodge	-	-	-	-	
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-	
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	-	
Concrete	Structural Concrete	Forestry	-	-	-	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	3,322	-	-	-	
Decks	Building - Deck - Repair	Cross Country	-	-	-	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	
Decks	Building - Deck above garage	Chalet House	-	-	-	-	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	20,287	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	53,212	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	15,229	-	-	
Decks	Deck - Pavers - Pro Shop - Pavilion	The Lodge	-	-	-	-	
Decks	Deck - Pavers - Repairs	The Lodge	10,728	-	11,162	-	
Decks	Deck - Wood	The Lodge	-	-	-	-	
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	
Decks	Deck- Trex - Replace	Marina	-	-	-	-	
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	
Decks	Deck-Pavers Repair	Northwoods	9,409	9,597	9,789	9,985	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	7,319	7,466	7,615	7,767	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	-	-	
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	41,648	-	
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	119,997	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	20,876	-	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	83,297	-	
Decks	Wooden Deck @ Boathouse	Marina	-	-	-	-	
Decks	Yurt Deck	Ski Area - Mtn Ops	-	-	-	-	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	
Docks	Dock- Floating Boat	Marina	-	-	-	-	
Docks	Dock Repairs	Marina	8,220	8,385	8,553	8,724	
Docks	Swim Platform	Marina	-	-	-	-	
Docks	Swim Platform Repairs	Marina	-	-	-	2,833	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	-	-	-	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	-	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	-	-	-	-	
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	
Doors/Hardware	Building - Doors	Chalet House	6,703	-	-	-	
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-	
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-	
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-	
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	
Doors/Hardware	Building Doors	Marina	-	-	-	-	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	49,256	-	-	
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	
Doors/Hardware	Building Doors - Ext	Forestry	6,651	-	-	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	3,409	-	-	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	-	27,799	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	-	9,730	-	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	11,119	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	3,529	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	6,912	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	-	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	3,468	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	
Drainage	Storm Drain System	The Lodge	-	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	-	15,633	-	-	
Electrical	Bath House - Lighting	Campground	-	-	-	-	
Electrical	Building - Electrical	Chalet House	-	-	-	-	
Electrical	Building - Electrical	Forestry	-	-	-	34,860	
Electrical	Building - Electrical	Maintenance	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	
Electrical	Building - Lighting	Chalet House	-	10,921	-	-	
Electrical	Building - Lighting	Forestry	-	-	-	35,293	
Electrical	Building - Lighting - Exterior	Cross Country	10,895	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	10,895	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	7,731	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	
Electrical	Building Lighting	Golf Course	-	-	-	-	
Electrical	Building Lighting	Marina	-	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	
Electrical	Electrical - RV Sites	Campground	-	-	-	-	
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	
Electrical	Electrical Repair *	Northwoods	-	-	-	-	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	3,432	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	4,720	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	
Electrical	Heat Tape	Cross Country	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	
Electrical	Lighting - Interior	The Lodge	-	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	
Electrical	Pedestal Lighting	Campground	-	-	-	14,165	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	10,749	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	27,295	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	9,159	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	4,416	-	-	
Electrical	Weather Station - DHS	IT	-	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	14,946	
Electronics	Amenity -TIVO TV controllers	IT	-	-	2,768	-	
Electronics	Amenity TV's	IT	-	29,852	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	4,656	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	3,624	-	-	-	

			Tahoe Donner Association			
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Category	Component	Location	Year15	Year16	Year17	Year18
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	20,761	-
Electronics	AV Systems Amenities - Meadow Room	IT	14,094	-	-	-
Electronics	DHSKI TVs - 16	IT	-	-	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-
Electronics	Digital Signage - TV's	IT	27,185	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	-	8,918	-	-
Electronics	Lodge 52in TV--Sound System	IT	-	-	-	-
Electronics	Lodge TVs	IT	-	-	10,996	-
Electronics	Maintenance Work Order-M+	IT	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	24,084	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	2,920	-
Electronics	POS Equip- Ticket Printers	IT	7,213	-	-	-
Electronics	POS Hardware and Software	IT	-	-	-	11,521
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	19,807	-	-	-
Electronics	VOIP-Physical Phones	IT	-	-	-	-
Electronics	Weather Station - Marina	IT	-	-	2,865	-
Elevators	Elevator	The Lodge	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	18,488	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	6,265	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	7,730	-	-	8,203
Equestrian Component	Horses Yr 2	Equestrian Center	-	7,885	-	-
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	8,043	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	17,697	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	4,132	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	-	4,194	-	-
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	ATM Machine	Northwoods	3,978	-	-	-
Equipment	ATM Machine	The Lodge	3,978	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-	-
Equipment	ATV Trailer	Trails	-	-	-	3,529
Equipment	Bath House - Fixtures	Campground	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-

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Category	Component	Location	Year15	Year16	Year17	Year18	
Equipment	Bear Boxes	Golf Complex	-	-	3,888	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	26,281	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	2,837	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	7,295	7,441	7,590	7,742	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	36,795	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	15,080	-	-	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	-	4,047	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	19,972	-	-	21,194	
Equipment	Dance Floor	The Lodge	-	-	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	28,953	-	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-	-	-	
Equipment	Generator	Northwoods	-	115,341	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	-	-	-	5,087	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	-	-	-	5,087	
Equipment	Honda Snow Thrower #3	Maintenance	-	-	-	5,087	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	4,812	-	-	-	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	2,674	-	2,782	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	10,564	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	5,842	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	5,145	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,082	4,163	4,247	4,332	
Equipment	Modular Staging	Recreation	-	-	-	-	
Equipment	Network Wiring - Amenity Fiber	IT	13,494	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	
Equipment	Paper Shredder-Replic	Administration	-	-	-	-	
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	33,389	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	3,347	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	4,844	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	-	
Equipment	Sand Blaster	Maintenance	-	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	
Equipment	Security Cameras - Includes License	IT	9,264	9,450	9,639	9,831	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	-	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	-	2,837	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	
Equipment	Storage Freight Containers - Painting	Maintenance	-	4,741	-	-	
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	4,111	-	-	
Equipment	Swensen Spreader	Maintenance	-	-	-	-	
Equipment	Table Safe CC Processing - 10 units	IT	-	-	13,843	-	
Equipment	Table Safe CC Processing - 4 units	IT	-	11,517	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	-	9,286	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	10,475	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	8,162	-	8,492	
Equipment	Tire Chains Ldr no. HE102	Maintenance	10,626	-	11,055	-	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	11,668	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	19,980	-	-	-	
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	3,418	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	3,257	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	4,752	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	

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30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	
Equipment	Tool Inventory	Maintenance	-	2,716	-	2,826	
Equipment	Tool Inventory - Marina	Marina	-	-	-	-	
Equipment	Tool Inventory - Trails	Trails	-	4,357	-	4,533	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	5,428	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	2,834	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	7,231	-	
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	-	-	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	14,193	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	5,976	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	6,869	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	8,306	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	-	-	-	
Equipment	Vehicle Lift	Maintenance	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	
Equipment	Water Tank & Sprayer	Trails	-	-	-	2,830	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	9,499	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	-	4,111	-	-	
Equipment	XC Season Pass Scanner	IT	-	5,536	-	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	27,702	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	18,025	-	-	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	19,136	-	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	8,365	-	-	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	19,117	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	12,803	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	2,929	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	3,040	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	4,673	-	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	-	15,804	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year15	Year16	Year17	Year18	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	-	9,054	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	17,384	-	-	
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	3,808	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	2,716	-	-	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	-	-	-	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	-	5,565	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	-	-	2,771	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	6,657	-	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	7,179	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	21,882	
Fencing	Fence	Trout Creek BLDG	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	24,803	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	6,560	6,691	6,825	6,961	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	
Fencing	Fence Repair	Golf Course	-	13,569	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	33,663	-	35,023	-	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Fencing	Fence Replacement	Golf Course	-	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	
Fencing	Fencing - repair	Cross Country	14,574	14,866	15,163	15,466	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	-	
Fencing	Fencing- Repair	Maintenance	12,931	-	13,454	-	
Fencing	Fencing- Repairs	Marina	2,658	2,712	2,766	2,821	
Fencing	Fencing- Replace	Maintenance	-	-	-	-	
Fencing	Fencing- Replace	Marina	-	-	-	-	
Fencing	Gate	Trout Creek BLDG	-	-	-	-	
Fencing	Gate next to Dumpster	Marina	-	-	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	-	-	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	6,732	6,866	7,004	7,144	
Fencing	Round Pen	Equestrian Center	-	-	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Snowplay Fencing	Snowplay	-	-	-	-	
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	2,775	-	
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	93,173	

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Fencing	Wildland Perimeter Fencing Repair	Trails	2,694	2,748	2,803	2,859	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	24,587	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	7,003	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	-	5,658	
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	4,280	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	
Flooring	Bathroom Floor Refinish	Marina	-	4,734	-	-	
Flooring	Building - Carpet	Chalet House	-	-	-	-	
Flooring	Building - Carpet	Cross Country	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	-	-	14,011	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	
Flooring	Building Floors - Tile	Marina	9,038	-	-	-	
Flooring	Building Linoleum	Golf Course	-	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	-	13,693	-	-	
Flooring	Carpet - Dining Room	The Lodge	-	-	-	13,303	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	12,202	-	-	-	
Flooring	Carpet - Porch	The Lodge	-	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	
Flooring	Carpet Common Area	Northwoods	-	-	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	4,704	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	-	5,787	-	-	
Flooring	Carpet Runners	Northwoods	-	-	3,652	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	-	-	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	21,282	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	21,282	
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	-	-	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	8,672	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	64,565
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	20,865	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	70,568	-	-	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-	-	-	71,800
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	7,526	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	8,541	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	2,689	-	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	-	3,392	-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	2,661	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	-	2,714	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	-	16,979
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	-	-	-	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-	-	-	7,118
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	4,872
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	8,074	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	7,972	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	13,286	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	9,718	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	13,389	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	2,842
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	-
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	6,506	-	-

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Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-	7,052	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	-	
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	5,939	
Furniture	Furniture - Bar - Chairs	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	26,741	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	12,304	
Furniture	Furniture - Golf Office	Golf Complex	-	-	4,173	-	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	5,135	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	4,256	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	4,703	-	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	5,579	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	29,342	-	
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	26,989	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	19,929	-	-	-	
Furniture	Lockers - employee break room	Cross Country	33,216	-	-	-	
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	-	
Furniture	Managerial Desk Replacement	Administration	6,657	6,790	6,926	7,065	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	-	-	-	
Furniture	Office Furniture	Golf Course	-	-	-	-	
Furniture	Office Furniture	Maintenance	-	-	7,370	-	
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	-	27,139	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	-	13,569	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	-	13,569	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	19,962	-	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	4,697	-	-	-	
Furniture	Rental Home Furniture	Administration	-	13,603	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	8,842	-	-	-	
Gates	Gate - Forestry Campus	Forestry	-	-	-	-	
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	
Gates	Gate: Fire Accss Rd -5-	Forestry	-	41,088	-	-	
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	

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Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	-	3,608
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	40,687
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	8,020	8,181	8,344	-	8,511
Golf Course Component	Club Car - Driving Range Cart {2017 Club Car Villager 6 Shuttle gasoline cart}	Golf Complex	-	-	-	-	18,329
Golf Course Component	Club Car - Turf (1) A	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	27,045	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	26,547	-	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-	-	-	54,964
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	-	-	8,066	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	17,963	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	13,303	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	2,888	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	19,058
Golf Course Component	Driving Range Net Posts	Golf Course	-	119,632	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	-	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	3,397
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	-	-	367,625	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	14,781	-	-	-
Golf Course Component	Golf Simulator	Golf Complex	27,727	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	33,267	33,932	34,611	-	35,303
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-

			Tahoe Donner Association			
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Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	7,695	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	36,065
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	2,714	-	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-	-	5,647
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	39,909	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-	6,192
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	36,912
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	75,182
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	28,026	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	26,607	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	15,964	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	18,774	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	9,835	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	14,177	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	9,317	-
Golf Course Equipment	Thatching Reel kit	Golf Course	11,707	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	16,486	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	95,785	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	46,587
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	4,332	-	-	4,597
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	49,418
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	74,405	-	-	-

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Category	Component	Location	Year15	Year16	Year17	Year18	
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	-	-	43,134	
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	40,658	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	40,715	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	21,285	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	3,929	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	2,774	-	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	8,701	-	9,053	-	
Hardware	Workgroup Printer- Acctg	IT	-	-	4,712	-	
Hardware	Workgroup Printer- Communications	IT	-	10,318	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	
HVAC	Building - HVAC	Chalet House	-	2,723	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	17,073	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	-	27,426	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	13,055	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	2,727	-	-	
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	
HVAC	HVAC - Controls	The Lodge	-	-	-	-	
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	9,715	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	4,699	-	-	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	5,002	-	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	
HVAC	HVAC Eastside AC *	Northwoods	13,597	-	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	-	51,783	
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	
HVAC	HVAC System	The Lodge	-	-	-	-	
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area - Mtn Ops	-	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-	-	
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	
HVAC	Make-Up Air Unit	The Lodge	-	-	-	34,741	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	13,648	-	-	
HVAC	Reznor Heater	Maintenance	-	3,134	-	-	

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Category	Component		Location	Year15	Year16	Year17	Year18
HVAC	Server Room AC -Second Unit-		IT	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC		Trout Creek POOLSPA	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower		IT	-	-	-	-
Irrigation	Drainage Repairs		Golf Course	-	-	-	13,424
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-	-	-
Irrigation	Irrigation Heads		Golf Course	28,024	28,584	29,156	29,739
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-	27,072	-
Irrigation	Irrigation Repairs - Golf Course		Golf Course	-	-	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Driving Range		Golf Course	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst		Golf Course	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	21,882
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-	-	-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Café Beverage Island		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	7,674	-	-	-
Kitchen Component	Grab-N-Go Refrigeration		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Hood-Ansul System		Marina	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen		Pizza	-	-	-	-
Kitchen Component	Industrial Shelving		Marina	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-	-	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-	2,981	-	-
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Oil Interceptor		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Outdoor Portable BBQ		Cross Country	-	14,313	-	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	3,529
Kitchen Component	Prepping Station		Marina	-	-	-	-
Kitchen Component	Reach in Freezer		Marina	-	-	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	-	-	-	-
Kitchen Component	Soup Counter/Cabinet		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Stainless Steel Counters		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer		Food Trailer	-	-	-	-
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	-	-	-	-
Kitchen Component	Walk in Refrigerator		Marina	-	-	-	-
Kitchen Component	XC BBQ		Cross Country	-	-	-	-

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Category	Component	Location	Year15	Year16	Year17	Year18	
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	13,508	13,778	14,054	14,335	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	-	-	-	217,756	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	42,257	
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-	-	
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	111,358	113,585	115,857	118,174	
Landscaping	Mastication - Small Equipment	Forestry	35,145	35,848	36,565	37,297	
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	8,921	
Landscaping	Perimeter/Island Landscaping	Cross Country	20,026	-	-	-	
Landscaping	Sand Replacement	Equestrian Center	2,661	2,714	2,768	2,824	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	34,307	-	-	
Landscaping	South Arena Footing	Equestrian Center	63,854	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	5,386	-	5,604	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2021 only	Cross Country	-	-	-	-	
Lease	Copier Lease- Admin/ASO/Forestry	Administration	45,033	45,933	46,852	47,789	
Lease	Mail Machine - Lease	Administration	5,468	5,577	5,689	5,803	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	19,995	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	-	276,952	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	16,620	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	15,149	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	344,296	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	2,771	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	20,288	-	21,108	-	
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	45,674	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance	26,606	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	13,213	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	810,765	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-	69,477	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	13,544	-	14,091	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	14,983	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	6,524	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,703	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	16,337	-	-	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Boom Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	5,432	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Medical Safety	AED Batteries	Administration	-	-	-	5,715	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	
Medical Safety	AED Pads	Administration	-	5,493	-	5,715	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	-	2,860	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	-	7,208	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	2,732	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	
Misc Component	AED Trainer	Administration	-	2,714	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	13,413	-	-	-	
Misc Component	Association Member Survey	Administration	-	-	-	-	
Misc Component	Awning	Pizza	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	-	-	41,470	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	5,078	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	13,968	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	6,260	-	
Misc Component	BBQ - Block Beach (2)	Marina	-	-	-	-	
Misc Component	BBQ - Portable	Marina	-	-	5,536	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	-	2,878	
Misc Component	Bleachers	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bounce House	Recreation	-	4,170	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	2,743	-	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year15	Year16	Year17	Year18	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	-	-	-	14,004	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	-	-	-	14,004	
Misc Component	Capital Proects Office Space Improvements	Administration	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	42,106	
Misc Component	Desktop Workstation -2-	IT	-	5,737	-	-	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-	37,769	
Misc Component	Dog Valet Stations (12)	Trails	-	-	-	17,010	
Misc Component	Double Sideload Recycling Center	Cross Country	-	13,660	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	-	-	-	143,168	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	-	-	9,788	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	88,485	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	4,961	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	3,934	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	2,748	-	
Misc Component	Forest Service Special Use Permit	Cross Country	5,312	5,419	5,527	5,638	
Misc Component	Fuel Tank Cleaning	Maintenance	10,539	-	10,964	-	
Misc Component	Fuel Tank Cleaning	Golf Course	-	8,291	-	8,626	
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	2,916	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	
Misc Component	GC Tree Damage	Golf Course	5,315	5,421	5,530	5,640	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	6,930	-	
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	2,714	-	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	2,714	-	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	-	-	-	-	
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	13,718	-	
Misc Component	Marina Beach Repairs	Marina	3,054	3,115	3,177	3,241	
Misc Component	Mezzanine Improvements	Administration	-	12,978	-	-	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year15	Year16	Year17	Year18	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	
Misc Component	Renovation at Chalet House	Administration	-	43,157	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	8,710	-	-	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	110,055	-	-	116,791	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	-	-	-	3,513	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	-	22,091	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	73,739	-	-	-	
Misc Component	State Land Commission Lease	Marina	8,559	8,730	8,904	9,082	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	6,652	6,785	6,920	7,059	
Misc Component	Stormwater - Containment- Repair	Cross Country	2,727	2,782	2,837	2,894	
Misc Component	Stormwater - Containment- Repair	Marina	5,597	5,709	5,824	5,940	
Misc Component	Stormwater - Containment- Repair	The Lodge	2,698	2,752	2,807	2,863	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,698	2,752	2,807	2,863	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	5,044	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	9,581	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	13,550	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	-	-	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	-	108,032	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	2,670	-	-	-	
Misc Component	Vending Machines / Games	Pizza	-	-	4,242	-	
Misc Component	Wine Rack in The Pub	The Lodge	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	-	42,267	
Misc Component	Workbenches	Maintenance	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	6,952	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	7,474	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	4,137	-	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,729	-	2,840	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	31,468	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	6,850	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	37,723	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	20,860	-	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	85,190	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,682	-	2,790	-	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	4,933	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	49,180	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	24,589	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	5,462	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	-	7,863	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	3,736	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	-	-	4,149	-	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	5,341	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	31,790	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	-	4,294	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	6,729	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,340	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	18,072	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	-	6,926	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,773	-	2,885	-	
Outdoor Furniture	Umbrellas/Stands	Marina	3,209	-	3,339	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	2,808	-	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	-	8,312	-	
Paint	Bath House - Ext Paint	Campground	-	3,575	-	-	
Paint	Bath House - Int. Paint	Campground	-	-	-	-	
Paint	Building - Paint - Int	Forestry	-	-	-	9,550	
Paint	Building - Painting Exterior	Maintenance	-	-	19,967	-	
Paint	Building - Painting Interior	Maintenance	-	-	-	21,751	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	6,488	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	-	35,462	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	43,667	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	13,776	-	14,333	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	6,677	-	6,946	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	16,024	16,344	16,671	17,005	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	21,775	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	23,564	-	-	-	
Paint	Building Painting- Exterior	Marina	-	-	11,431	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting- Interior	Marina	-	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	20,462	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	-	50,356	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	-	5,403	-	-	
Paint	Inside Restrooms - Paint	Northwoods	-	-	-	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	-	20,554	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,249	4,334	4,420	4,509	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	21,670	-	
Paint	Paint - Interior Resturant	Pizza	-	-	10,019	-	
Paint	Paint - Kitchen	The Lodge	3,998	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	19,459	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	-	9,335	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	13,515	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	19,754	-	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	20,691	-	
Paint	Paint Lower Offices	Northwoods	-	-	-	-	
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	7,425	-	-	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	-	13,619	-	14,169	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	-	10,449	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	28,341	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	7,283	-	-	7,729	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	15,351	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	8,007	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	3,322	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-	-	-	
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	27,814	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Plumbing	The Lodge	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	84,598	
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	-	9,838	
Plumbing	Plumbing Fixtures Repairs	Campground	-	-	16,813	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	54,589	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	
Plumbing	Rock Drinking Fountains - 4	Golf Course	13,380	-	-	-	
Plumbing	Sewer System Repair	The Lodge	9,241	-	-	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	3,443	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	2,838	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	13,647	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	
Plumbing	Water Heater	Forestry	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	16,544	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	5,760	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,963	-	4,124	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	7,998	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	15,081	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	3,313	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	2,982	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	17,342	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	3,644	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	7,358	-	7,655	-	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	2,891	-	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	16,921	-	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	6,816	-	7,091	-	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	3,929	-	-	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	13,048	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	15,080	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	7,978	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	7,978	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	8,470	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	35,741	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	16,451	-	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	-	40,601	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	66,345	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	10,879	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	16,458	-	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	16,152	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	21,497	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	2,881	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	51,816	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	11,125	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	17,592	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	59,812	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	5,757	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	7,110	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	56,174	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	7,092	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	82,361	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	2,879	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	17,592	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	5,717	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	4,010	-	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	5,016	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	4,010	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	5,747	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	6,106	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	5,372	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	16,283	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	6,728	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	9,890	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	2,710	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	6,644	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	2,781	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	9,707	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	10,104	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	4,692	-	-	4,979	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	2,673	-	-	2,837	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	2,673	-	-	2,837	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	2,673	-	-	2,837	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	103,915	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	20,281	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	8,315	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	18,173	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	167,780	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	43,510	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	2,694	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	12,715	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	3,198	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	2,879	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	19,432	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	3,518	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	12,715	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	3,198	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	2,879	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	19,432	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	3,518	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	10,527	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	9,554	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year15	Year16	Year17	Year18	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa 1 &2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	6,775	-	-	
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	112,939
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	6,258	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	35,293
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	46,211	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	10,632	-	11,061	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	11,284	-	
Recreation Equipment	Corn Hole Sets	Recreation	-	-	2,894	-	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	3,435	-	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	4,109	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	8,241	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	-	-	12,860	-	
Recreation Equipment	Volleyball Components	Recreation	-	-	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	6,955	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	-	-	
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	-	-	-	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	10,510
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	68,145	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	5,481
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	3,839	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	10,484	-	
Refurbishment	Service Station Tile & Paint	Pizza	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	17,717	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Restaurant Equipment	Banquet Accessories	The Lodge	-	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	-	3,000	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	3,476	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	5,789	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	13,478	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	28,664	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	10,558	10,769	10,985	11,204	
Restaurant Equipment	China / Glassware	Alder Creek Café	-	-	4,881	-	
Restaurant Equipment	China / Glassware	Pizza	2,698	2,752	2,807	2,863	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	7,932	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	7,301	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	4,904	-	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	3,183	-	
Restaurant Equipment	Menu Covers	The Lodge	-	-	3,442	-	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	4,007	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	4,165	-	
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	2,838	
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	-	4,881	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	4,010	4,090	4,172	4,255	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	64,449	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	
Roofing	Bath House - Roof Repairs	Campground	-	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	
Roofing	Building - Roof	Chalet House	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	
Roofing	Building - Roofing	Forestry	-	-	-	97,810	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	
Roofing	Building Roof	Golf Course	-	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	-	-	21,868	-	
Roofing	Building -Roof	Cross Country	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	100,233	
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	13,303	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	31,424	-	

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30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	25,362	
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	
Roofing	Roof - Metal	The Lodge	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	-	-	-	-	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	-	6,810	-	-	
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	-	-	-	-	
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	
Safety	Safety - Fall Protection	Maintenance	-	-	-	2,996	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	
Security	Alarm Panel Upgrade & Repairs	Administration	-	-	13,841	-	
Security	Alarm Software	Administration	-	-	-	-	
Security	Alarm System Battery Replc	Administration	-	-	-	3,671	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-	-	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Key-Door System	Administration	-	-	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	
Siding	Building - Siding	Chalet House	-	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-	-	
Siding	Exterior Siding	Northwoods	-	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	-	-	-	-	
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	5,745	
Signage	Association Signage - General	Administration	2,669	2,723	2,777	2,833	
Signage	Facility Signage	Campground	-	-	5,563	-	
Signage	Golf Course Signage	Golf Course	-	-	-	-	
Signage	Iron Rangers - 4	Trails	-	-	-	-	
Signage	No Smoking Signage	Administration	-	2,714	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	4,046	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	2,729	-	-	
Signage	Sign - facility	The Lodge	6,685	-	-	-	
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	
Signage	Signage - Amenity	Campground	-	-	-	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	3,115	
Signage	Signage - Amenity - Interior	Cross Country	13,287	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	3,372	
Signage	Signage - complex	Tennis Complex	-	-	-	-	
Signage	Signage - complex (3)	Forestry	-	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	11,627	
Signage	Signage - Facility	Marina	-	-	6,920	-	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	
Signage	Signage- Main Monument	Administration	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	
Signage	Signage-amenity	Northwoods	-	-	-	-	
Signage	Signage-amenity	The Lodge	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	
Signage	Signage-Monument (2)	Administration	-	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	4,103	
Signage	Signage-primary directional	Administration	-	-	-	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	26,027	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	6,674	6,807	6,943	7,082	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	10,642	-	-	-	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	-	-	14,057	-	
Signage	Trail Signage	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Signage	Trailhead Kiosk - 06 - NWCH	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	-	-	-	-	
Signage	Trailhead Kiosks Signage	Trails	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	28,915
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,641	2,694	2,748	2,803	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	37,111
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	23,649	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	16,613	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	34,708	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,584	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	10,100	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,100	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	13,749
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	15,076	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,858	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	16,566	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	17,034
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	9,116	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	60,413	-	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	26,745	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	27,280	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-	27,825	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	-	-	28,382
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,055	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	2,990	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,049	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	3,549
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	6,797	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	7,024	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,827	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,009	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	41,807	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	22,915
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,365	-	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,135	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,364	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	14,702	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	11,661	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,584	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,040	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	4,220	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,884	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,852	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	6,114	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	16,629	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	13,996	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	-	12,665	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	500,803	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	27,453	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	-	-	521,036	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	523,272	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	-	22,251	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	8,350	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	-	-	21,296	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	-	16,283	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	21,506	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	20,354	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	15,964	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	17,270	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	26,606	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	4,881	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	4,714	-	4,904	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	4,886	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	3,435	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	2,748	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	7,194	-	-	

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Category	Component	Location	Year15	Year16	Year17	Year18	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	-	5,735	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	61,860	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	12,638	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	24,552	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	20,984	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	-	-	-	21,672	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	-	21,075	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	24,483	-	
Software	ACAC AV/DATA server cabinet	IT	-	-	16,719	-	
Software	Adobe-Macromedia Software - Enterprise	IT	10,971	11,191	11,414	11,643	
Software	Annual Conference Room Improvements	IT	6,611	6,743	6,878	7,015	
Software	ARC GIS ESRI - Forestry Software	IT	4,629	4,722	4,816	4,913	
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	26,745	27,280	27,826	28,382	
Software	Aspenware-Unity - to replace E-Store	IT	-	-	-	-	
Software	Camera - Video marketing	IT	-	5,452	-	-	
Software	ConnectWise Automate Software	IT	9,550	9,741	9,936	10,135	
Software	CRM Software - Marketing	IT	-	-	14,298	-	
Software	Data System	The Lodge	-	-	-	-	
Software	Digital Board Portal - Pervasent Software Exp	IT	5,390	5,498	5,608	5,720	
Software	Digital Signage - Navori Software	IT	-	23,776	-	-	
Software	Digital Signage - Navori Software Upgrade	IT	-	-	-	5,698	
Software	EmojiLike - Likemoji Software - Marketing	IT	5,551	5,662	5,775	5,890	
Software	E-Store - replaced by Aspenware	IT	-	-	-	-	
Software	Lama - Maintenance - Software	IT	17,617	17,969	18,328	18,695	
Software	Lama Software - Replacement	IT	-	-	-	-	
Software	Loyalty Software	IT	-	-	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	9,155	9,338	9,525	9,716	
Software	Maintenance Work Order-M+ Software License	IT	2,735	2,790	2,846	2,903	
Software	Marketing App - Lumiplan	IT	9,912	10,110	10,312	10,518	
Software	Marketing Web - SDBX Studio	IT	4,183	4,266	4,352	4,439	
Software	Marketing Webcam	IT	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Software	Ntwrk Softwr- OS	IT	3,455	-	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	33,296	-	-	
Software	Performance Dashboard Module	IT	-	11,267	-	-	
Software	POS Equip- Barcode Scanners	IT	-	-	-	-	
Software	POS Equip- Receipt Printers	IT	9,357	-	-	-	
Software	POS Licenses	IT	-	-	11,419	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	6,212	-	-	
Software	POS Terminals- Hardware	IT	-	-	25,469	-	
Software	Reserve Fund Software	IT	4,100	4,182	4,266	4,351	
Software	Risk/HR Video Safety Platform	IT	-	27,280	-	28,382	
Software	Security Video Systems	IT	-	-	-	-	
Software	Security Video Systems (B)	IT	-	-	41,445	-	
Software	Server- Hardware	IT	-	17,276	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	6,744	
Software	SnapOn Software Upgrade	IT	2,941	3,000	3,060	3,121	
Software	Stored Value Software	IT	-	19,500	-	-	
Software	Unitrends Enterprise Backup	IT	-	-	8,316	-	
Software	VMWare	IT	-	-	-	-	
Software	Weather Station - XC	IT	-	-	-	-	
Software	Zendesk - Member Services & DHS (Marketing)	IT	15,519	15,829	16,146	16,469	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	13,913	-	
Structural	Bath House - Siding	Campground	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	
Structural	Bridges Year 1	Golf Course	-	-	-	30,077	
Structural	Bridges Year 2	Golf Course	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	9,612	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	-	4,187	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	40,658	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	40,658	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-	
Structural	Building - Structural Steel	Forestry	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	4,147	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Structural	Building Siding	Tennis Complex	-	-	-	-	
Structural	Building -Siding	Cross Country	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	5,448	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	34,726	-	
Structural	Concrete Walks *	Northwoods	-	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	4,005	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	4,005	-	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-	-	-	
Structural	Driving Range Building	Golf Complex	-	21,470	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-	41,739	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	16,941	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-	-	204,382	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	3,422	-	-	
Structural	Guide Shack	Equestrian Center	-	-	-	-	
Structural	Handrail Repairs	Tennis Complex	-	4,124	-	4,290	
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	21,176	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	
Structural	Kiosk	Marina	-	-	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	
Structural	Metal Handrails	Marina	-	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	-	-	
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	415,221	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	
Structural	Railing Repair *	Northwoods	-	-	2,768	-	
Structural	Recreation Hut	Recreation	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	41,797	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	
Structural	Rock Façade	Forestry	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	6,937	-	
Structural	Storage Shed	Marina	-	-	-	-	
Structural	Storage Shed #2	Marina	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	2,661	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	-	4,658	
Structural	Warming Hut improvements	Cross Country	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	12,668	-	-	13,444	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-	54,457	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	3,445	
Telephone	VOIP-Phone System	IT	-	-	65,408	-	
Televisions	TV Qty -3	Pizza	-	-	-	-	
Tennis Court Component	Court Crack Repairs	Tennis Complex	8,526	8,696	8,870	9,047	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	37,994	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	39,477	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	37,840	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	24,995	-	-	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	5,000	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-	-	
Tile	Outside Restrooms - Tile	Northwoods	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	32,287	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)	
Category	Component	Location	Year15	Year16	Year17	Year18	
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	207,611	-	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-	
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	34,767	-	
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	4,867	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	36,110	
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	7,353	-	-	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	6,630	-	6,898	-	
Trails	Trail - Everest Repair	Trails	-	-	-	-	
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Hawks Peak Trail Repair	Trails	-	-	-	-	
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-	
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-	
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	14,165	
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Bridge Repair	Trails	26,849	27,386	27,934	28,492	
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Construction	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	275,019	-	
Trails	Trail - Nature Loop - Maintenance	Trails	-	6,823	-	7,098	
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	-	-	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-	-	
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	66,516	-	-	-	
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-	-	
Trails	Trail - Tiwinot Repair	Trails	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Upper Mother Lode Repair	Trails	-	-	-	-	
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	34,767	-	
Trails	Trail - West Euer Valley	Trails	-	-	-	-	
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-	
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-	
Trails	Trail - XC - Miller Time	Cross Country	-	-	-	-	
Trails	Trail Repair	Trails	26,434	26,963	27,502	28,052	
Uniforms	Uniforms - Jackets	Cross Country	-	22,257	-	-	
Uniforms	Uniforms - Pants	Cross Country	-	-	18,338	-	
Uniforms	Uniforms - Shirts	Cross Country	-	-	9,490	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-	-	11,419	-	
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	62,054	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019		Golf Course	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019		Marina	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019		The Lodge	-	-
ADA	ADA Lift - Elevator		Northwoods	-	-
ADA	ADA Lift Repair - Elevator		Northwoods	-	-
ADA	Building - Concrete ADA Ramps and Handrails		Forestry	-	-
ADA	CASp Improvements Year 1 (2019)		Administration	-	-
ADA	CASp Improvements Year 2 (2020)		Administration	-	-
ADA	CASp Improvements Year 3 (2021)		Administration	-	-
ADA	CASp Improvements Year 4 (2022)		Administration	-	-
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	-	-
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	-	-
ADA	Handicap Lift -1-		Trout Creek POOLSPA	-	9,838
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	-	-
Administrative	Reserve Overhead Allocation		Capital Projects	112,797	115,053
Administrative	Reserve Payroll Allocation		Capital Projects	195,212	199,116
Appliances	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café	-	-
Appliances	Appliance - ATM		Trout Creek BLDG	-	-
Appliances	Appliance - ATM Machine		Cross Country	4,314	-
Appliances	Appliance - Back Bar Refrigerated Cabinet		The Lodge	-	-
Appliances	Appliance - BackBar Refrigerator		The Lodge	-	8,858
Appliances	Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Charbroiler - Gas - Counter		The Lodge	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	-	-
Appliances	Appliance - Convection Oven - Gas		The Lodge	-	-
Appliances	Appliance - Convection Oven - Repairs		The Lodge	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer		Food Trailer	8,669	-
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Exhaust Hoods -3-		The Lodge	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	4,334	-
Appliances	Appliance - Fryer - Gas -2-		The Lodge	-	-
Appliances	Appliance - Fryer - Vulcan (1)		Alder Creek Café	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas		The Lodge	-	-
Appliances	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer	-	-
Appliances	Appliance - Ice Cream Freezer		The Lodge	-	-
Appliances	Appliance - Ice machine		Trout Creek BLDG	-	7,344
Appliances	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Ice Maker		Alder Creek Café	-	-
Appliances	Appliance - Ice Maker		Golf Complex	-	-
Appliances	Appliance - Ice Maker - Manitowoc		The Lodge	-	-
Appliances	Appliance - Kegerator		Marina	-	-
Appliances	Appliance - Kegerator - Banquets		The Lodge	-	-
Appliances	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	4,921	-
Appliances	Appliance - Kegerator - Single		Pizza	-	-
Appliances	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	18,337
Appliances	Appliance - Pasta Maker - Commercial		The Lodge	-	-
Appliances	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	2,885	2,942
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	6,801	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	6,934	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-
Appliances	Appliance - Slicer	Marina	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,950	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	4,320	-
Appliances	Appliance Wash-Dry	Campground	-	-
Appliances	Appliances	Chalet House	-	-
Appliances	Appliances - Kitchen	Forestry	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-
Appliances	Char Broiler- Wolf	Pizza	5,040	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	4,445	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	2,916	-
Appliances	Freezer - Reach In	Pizza	-	-
Appliances	Fryer - Gas -2-	Pizza	5,715	-
Appliances	Ice Cream-Freezer	Pizza	2,880	-
Appliances	Ice Machine	Pizza	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	3,024	-
Appliances	Ice Maker	Tennis Complex	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	-	-
Appliances	Icemaker	Campground	-	-
Appliances	Kegerator - 4 Tap	Pizza	-	-
Appliances	Lift Top Freezer	Marina	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Appliances	Pizza Oven Conveyor #3	Pizza	-	9,534
Appliances	Portable Fryer Filtration System	Pizza	-	-
Appliances	Range	Marina	-	-
Appliances	Range Convection Oven	Pizza	-	11,236
Appliances	Range-Wolf 10 Burner	Pizza	6,480	-
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	-
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-
Appliances	Steam Jacketed Kettle	Pizza	-	-
Appliances	Warming Cabinet	Pizza	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	8,231
Artwork/Accessories	Artwork/Decoration	Pizza	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	4,572
Artwork/Accessories	Mural	Pizza	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	72,369	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	23,039	-
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	3,079
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	11,041	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	16,657	16,990
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	14,763
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	15,846	16,162
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	202,217	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	4,266	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	12,111	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,931
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	58,848

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Asphalt/Paving	Court S-S Basketball & Path		Trout Creek BLDG	-	-
Asphalt/Paving	DSL Asphalt Repairs		Ski Area - Mtn Ops	36,700	37,434
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)		Ski Area - Mtn Ops	3,606	-
Asphalt/Paving	DSL Lower 500 Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking - Stripe		Ski Area - Mtn Ops	-	10,287
Asphalt/Paving	DSL Prking Overlay		Ski Area - Mtn Ops	151,914	-
Asphalt/Paving	DSL Prking Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking Seal-Stripe		Ski Area - Mtn Ops	24,863	-
Asphalt/Paving	DSL-AccRd. Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)		Ski Area - Mtn Ops	-	6,786
Asphalt/Paving	DSL-Fire Lane Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-Fire Lane Seal		Ski Area - Mtn Ops	-	7,855
Asphalt/Paving	GC /Lodge Pking Seal-Stripe		Golf Complex	19,660	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr		Golf Course	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R		Golf Course	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe		Golf Course	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths Seal - 18 holes		Golf Course	-	-
Asphalt/Paving	GC Pking Overlay		Golf Complex	-	-
Asphalt/Paving	GC Pking Remove-Repl		Golf Complex	-	-
Asphalt/Paving	GC/Lodge Pking Stripe		Golf Complex	-	2,931
Asphalt/Paving	GCM - Yard Remove-Repl		Golf Course	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R		Golf Course	-	-
Asphalt/Paving	GCM Yard Seal-Stripe		Golf Course	-	-
Asphalt/Paving	Glacier Way Prkg Overlay		Trails	-	-
Asphalt/Paving	Glacier Way Prkg R-R		Trails	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts		Trails	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe		Trails	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bollards		General Maintenance	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl		Maintenance	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs		Maintenance	7,349	7,496
Asphalt/Paving	Maint.Yd. Overlay		Maintenance	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe		Maintenance	-	11,284
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR		Maintenance	-	-
Asphalt/Paving	Maintenance path repairs - various		Golf Course	-	-
Asphalt/Paving	Marina Asphalt Repairs		Marina	7,319	7,465
Asphalt/Paving	Marina Pkg Overlay		Marina	-	-
Asphalt/Paving	Marina Pkg Remove-Repl		Marina	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe		Marina	-	12,167
Asphalt/Paving	Marina Pkg-Stripe		Marina	2,875	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay		Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R		Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal		Marina	2,880	-
Asphalt/Paving	Misc. Pav. Crack Repairs		General Maintenance	7,207	7,351
Asphalt/Paving	NWDS Asphalt Repairs		Northwoods	7,319	7,465
Asphalt/Paving	NWDS Prkg Remove-Repl *		Northwoods	-	424,263

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Asphalt/Paving	NWDS Prking Overlay *		Northwoods	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe		Northwoods	17,027	17,368
Asphalt/Paving	NWDS Prking Stripe		Northwoods	-	-
Asphalt/Paving	NWDS Trash Relocation *		Northwoods	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations		General Maintenance	6,695	-
Asphalt/Paving	Speed Bumps		Northwoods	-	-
Asphalt/Paving	Speed Bumps		Trout Creek BLDG	-	2,938
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe		Tennis Complex	9,070	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 1,2,3		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 4,5,6,		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 7,8,9		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws R-R		Tennis Complex	-	-
Asphalt/Paving	Top Shop Overlay		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Top Shop Remove-Replace		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Top Shop Seal		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Trout Creek Overlay		Trout Creek BLDG	-	-
Asphalt/Paving	Trout Creek Seal-Stripe		Trout Creek BLDG	27,381	27,929
Asphalt/Paving	Trout Creek Stripe		Trout Creek BLDG	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	4,314	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	-	4,400
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	28,761	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	-	29,336
Bike Equipment	Fatbikes - 6		Bikeworks	-	6,853
Boat Components	Boat - Rescue - Hull		Marina	-	-
Boat Components	Boat - Rescue Motor		Marina	-	-
Boat Components	Kayak Racks		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	3,499	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	3,561
Boat Components	Kayaks-One Man (2)		Marina	-	3,569
Boat Components	Kayaks-Two Man (2)		Marina	4,167	-
Boat Components	Kayaks-Two Man (2)		Marina	-	4,202
Boat Components	Kayaks-Two Man (2)		Marina	4,123	-
Boat Components	Paddle Boards-Racks		Marina	12,311	-
Boat Components	Paddleboat-Four Man (2)		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-
Boat Components	Sailboat-Getaway Hull		Marina	-	-
Boat Components	Sailboat-Getaway Rig		Marina	3,319	-
Boat Components	Sailboat-Wave Hull (2)		Marina	-	-
Boat Components	Sailboat-Wave Rigs (2)		Marina	2,861	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Boat Components	Stand up Paddleboards (24)		Marina	-	41,325
Boat Components	SUP Paddles		Marina	-	5,148
Boat Components	Windsurfer (2)		Marina	4,156	-
Boat Components	Windsurfer (2)		Marina	-	-
Boat Components	Windsurfer Rigs		Marina	2,967	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry		Pizza	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room		Cross Country	-	8,802
Cabinets/Build-Ins	Banquet Seating casework - Great Room		Cross Country	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in		The Lodge	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar - Mahogany		The Lodge	-	-
Cabinets/Build-Ins	Bar built in cabinets		Cross Country	-	-
Cabinets/Build-Ins	Bar Counter- 24		Pizza	10,080	-
Cabinets/Build-Ins	Bar Countertops		Cross Country	-	-
Cabinets/Build-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry		Pizza	7,200	-
Cabinets/Build-Ins	Benches - Storage		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	-	-
Cabinets/Build-Ins	Building Cabinetry		Marina	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Cross Country	-	36,674
Cabinets/Build-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room		Cross Country	-	-
Cabinets/Build-Ins	Cabinets - Porch		The Lodge	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom		The Lodge	-	121,911
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room		Cross Country	-	-
Cabinets/Build-Ins	Café Casework Cabinets		Alder Creek Café	-	-
Cabinets/Build-Ins	Café Countertops		Alder Creek Café	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room		Cross Country	-	-
Cabinets/Build-Ins	Countertops - First Aid Room		Cross Country	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Display Case-Counter		Tennis Complex	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs		Tennis Complex	2,926	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage		Forestry	-	-
Cabinets/Build-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	-	-
Cabinets/Build-Ins	Front Desk		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Kitchen Cabinets		Tennis Complex	-	-
Cabinets/Build-Ins	Projector Valance / Shelving		Cross Country	-	7,344
Cabinets/Build-Ins	Reception area Countertops		Cross Country	-	-
Cabinets/Build-Ins	Reception area cabinets		Cross Country	-	-
Cabinets/Build-Ins	Rental - Boot racks		Cross Country	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Rental - Tune room countertops		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Rental POS cabinets		Cross Country	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Cross Country	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Cross Country	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Service Station Cabinet		Pizza	-	4,450

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Cabinets/Build-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Slatwall - Retail		Cross Country	-	-
Cabinets/Build-Ins	Slatwall - Retail		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Tune room cabinets		Cross Country	-	-
Cabinets/Build-Ins	Tune room countertops		Cross Country	-	-
Communication	ACAC - Int and Ext Speakers		IT	5,040	-
Communication	Audio System -PA System - TCRC		Trout Creek BLDG	8,052	-
Communication	Base Stations -7-		Administration	-	-
Communication	Handheld Radios -4-		Administration	12,414	-
Communication	Handheld Radios -4-		Administration	-	-
Communication	Mobile Radios -4-		Administration	-	-
Communication	POS Terminals- Outdoor Scanners		IT	11,128	-
Communication	Public Address Sys.		Golf Complex	6,804	-
Communication	Radio Batteries		Administration	-	-
Communication	Radio Equipment -4-		Administration	5,753	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Repeater- FCC - ACAC		Administration	9,808	-
Communication	Radio Repeater- FCC - DSL		Administration	9,808	-
Communication	Telephone System		The Lodge	-	-
Communication	VMWare Maintenance		IT	-	14,856
Computers	AC Compressor Replc		IT	-	-
Computers	AC Unit - Servers		IT	-	-
Computers	ACAC - Security System Cameras(25)		IT	14,597	-
Computers	ACAC -Sound System Amps (3)		IT	5,040	-
Computers	Acctg Sftwr - Solomon		IT	-	-
Computers	Amenity Security Cameras		IT	-	26,386
Computers	AV System - Projector - Prolite (4)		IT	-	-
Computers	Board of Directors Computers - Ipads		IT	4,599	-
Computers	Desktop Printers -10-		IT	4,600	-
Computers	EZ Texting - Marketing		IT	8,828	9,004
Computers	F+B Hardware		IT	-	-
Computers	F+B Software- Aloha		IT	-	-
Computers	Fiber Optic Install -Amenity		IT	-	44,015
Computers	Fiber Optic Leases		IT	69,509	70,899
Computers	Forestry - Defensible Space Workstations		IT	4,025	-
Computers	Gasboy - Maintenance Software License		IT	2,880	2,938
Computers	Golf Module- 4 tees -DNR-		IT	-	-
Computers	Infoneige/Lumiplan - Website		IT	2,880	2,938
Computers	Laptop & Printer - Risk & ASO		IT	-	-
Computers	Laptop & Software - XC Manager		IT	-	-
Computers	Laptop for GM Assistant		IT	3,611	-
Computers	Laptop for Marketing Workstation		IT	2,896	-
Computers	Network Attached Storage		IT	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Computers	Ntwrk Softwr- AntiVirus		IT	5,064	5,165
Computers	Plotter/Scanner-ASO		IT	-	18,208
Computers	Plotter-Accessories - Forestry		IT	-	-
Computers	POS Equip- ID-Pass Equip (4)		IT	-	-
Computers	POS Hardware		IT	6,204	-
Computers	POS Sftwr- Resort POS - RTP		IT	-	-
Computers	POS Terminal		IT	-	16,652
Computers	POS Terminal - Aloha		IT	-	-
Computers	POS Terminal- Hardware		IT	-	-
Computers	POS Terminals- Hardware		IT	-	-
Computers	POS(1) Aloha		IT	3,238	3,302
Computers	RTP Systems(2) Hardware and Software		IT	11,520	11,750
Computers	Security System-Loss Prevention		IT	-	-
Computers	Server- Hardware - A		IT	-	-
Computers	Server- Hardware - B		IT	8,640	-
Computers	Server- Hardware - C		IT	-	-
Computers	Server- Hardware - D		IT	-	-
Computers	Service Microsoft 365 license		IT	74,390	75,877
Computers	Storage Area Network (SAN) Hardware		IT	-	-
Computers	Timeclocks - Paychex - Lease - SAAS		IT	36,530	37,260
Computers	UPS Units- Network		IT	10,119	10,321
Computers	UPS Units- Server		IT	-	-
Computers	UPS Units- Workstation		IT	4,936	-
Computers	VOIP-Core Networking		IT	-	-
Computers	VOIP-Remote Networking		IT	-	-
Computers	Website Framework		IT	-	45,167
Computers	Wireless Infrastructure		IT	-	-
Computers	Workgroup MFC- PO-P-M		IT	3,242	-
Computers	Workgroup Printer- NWDS		IT	-	-
Computers	Workstations - Managerial		IT	-	-
Computers	Workstations- Communics.		IT	13,753	-
Computers	Workstations- Laptop (A)		IT	4,905	-
Computers	Workstations- Laptop (B)		IT	-	4,938
Computers	Workstations- Managers		IT	-	-
Computers	Workstations- Managers (A)		IT	36,202	-
Computers	Workstations- Managers (B)		IT	-	-
Computers	Workstations- Managers (C)		IT	-	38,421
Concrete	Concrete Repairs		The Lodge	14,370	-
Concrete	Concrete Stairs & Flat work		Marina	-	-
Concrete	Concrete Walk - Loading Dock		The Lodge	-	-
Concrete	Outside Restrooms - Concrete		Northwoods	-	-
Concrete	Structural Concrete		Forestry	-	-
Decks	Bocce Court Paver Ext 4 th Court		Recreation	-	-
Decks	Building - Deck - Handrail Metal/Wood		Cross Country	-	-
Decks	Building - Deck - Repair		Cross Country	12,225	-
Decks	Building - Deck - Replace		Cross Country	-	-
Decks	Building - Deck above garage		Chalet House	-	-
Decks	Deck - Fence-Kiosk Wood		No.Woods Pool-Bldg.	-	-
Decks	Deck - Guard Railing Steel		The Lodge	-	-
Decks	Deck - Paver / Wood Repair		No.Woods Pool-Bldg.	-	-
Decks	Deck - Pavers		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Decks	Deck - Pavers - Grotto and Walkway		The Lodge	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion		The Lodge	-	-
Decks	Deck - Pavers - Repairs		The Lodge	11,613	-
Decks	Deck - Wood		The Lodge	-	-
Decks	Deck Repl Tennis Dck		Tennis Complex	-	-
Decks	Deck Stairs - Steel		The Lodge	-	-
Decks	Deck- Trex - Replace		Marina	-	-
Decks	Deck Trex -new-		Trout Creek POOLSPA	-	-
Decks	Deck-BBQ - Repair		Tennis Complex	11,520	-
Decks	Deck-Pavers Repair		Northwoods	10,185	10,388
Decks	Decks - NWDS Event Tent Patio Improvements *		Northwoods	-	-
Decks	DSL Deck Concrete Urethane Coating		Ski Area - Mtn Ops	7,923	8,081
Decks	DSL Deck Replacement		Ski Area - Mtn Ops	-	-
Decks	Lap Pool Pavers		Trout Creek POOLSPA	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade		Northwoods	-	-
Decks	Pool Pavers Repairs		Trout Creek POOLSPA	-	-
Decks	Rec Pool Pavers		Trout Creek POOLSPA	-	-
Decks	Wooden Deck @ Boathouse		Marina	-	-
Decks	Yurt Deck		Ski Area - Mtn Ops	-	-
Docks	Dock- Fishing 40x7		Marina	-	-
Docks	Dock- Floating Boat		Marina	-	-
Docks	Dock Repairs		Marina	8,898	9,076
Docks	Swim Platform		Marina	-	7,533
Docks	Swim Platform Repairs		Marina	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)		Equestrian Center	-	-
Doors/Hardware	Bath House - Doors		Campground	-	-
Doors/Hardware	Bobcat Storage Door		Ski Area - Mtn Ops	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2		Forestry	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1		Forestry	-	39,952
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2		Forestry	-	-
Doors/Hardware	Building - Door Hardware		Cross Country	-	-
Doors/Hardware	Building - Doors		Chalet House	-	-
Doors/Hardware	Building - Doors		Maintenance	-	-
Doors/Hardware	Building - Ext Doors		Cross Country	43,145	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)		Cross Country	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)		Cross Country	16,158	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)		Cross Country	-	-
Doors/Hardware	Building - Garage Doors 2		Chalet House	-	-
Doors/Hardware	Building - Int Doors		Cross Country	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors		Maintenance	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)		Maintenance	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut		No.Woods Pool-Bldg.	-	-
Doors/Hardware	Building Doors		Golf Course	-	-
Doors/Hardware	Building Doors		Marina	-	-
Doors/Hardware	Building Doors		Ski Area - Mtn Ops - Top Shop	-	-
Doors/Hardware	Building Doors		Tennis Complex	-	-
Doors/Hardware	Building Doors - Ext		Forestry	-	-
Doors/Hardware	Building Doors - Exterior		The Lodge	-	-
Doors/Hardware	Building Doors - Interior		The Lodge	-	-
Doors/Hardware	Building Doors - Loading Dock Roll		The Lodge	-	-
Doors/Hardware	Building Doors - Pumphouse		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Doors/Hardware	Building Doors- 2020 only		Trout Creek BLDG	-	-
Doors/Hardware	Building Doors- Exterior		Trout Creek BLDG	-	29,501
Doors/Hardware	Building Doors Int. Pro Shop/Hallway		The Lodge	-	-
Doors/Hardware	Building Doors- Interior		Trout Creek BLDG	-	10,325
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead		Golf Course	-	-
Doors/Hardware	Door Hardware & Locks		Golf Course	-	-
Doors/Hardware	Door locks upgrades and repairs		Cross Country	28,609	-
Doors/Hardware	Door Safety Upgrade		Trout Creek BLDG	-	11,800
Doors/Hardware	Doors & Hardware - Exterior Doors		Northwoods	-	-
Doors/Hardware	Doors & Hardware - Interior Doors		Northwoods	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance		Northwoods	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-		Ski Area - Mtn Ops	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-		Ski Area - Mtn Ops	80,317	-
Doors/Hardware	DSL Bldg Doors- Interior		Ski Area - Mtn Ops	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -		Northwoods	17,308	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -		Northwoods	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -		Golf Complex	-	-
Doors/Hardware	Restrooms - Gymside Doors		Trout Creek BLDG	-	-
Doors/Hardware	Restrooms - Poolside Doors		Trout Creek BLDG	-	-
Doors/Hardware	Retail Cage Doors (2)		Cross Country	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation		Maintenance	-	-
Doors/Hardware	Server Room Door		Northwoods	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors		Trout Creek POOLSPA	-	-
Doors/Hardware	Storage Container Door Repairs		Cross Country	-	-
Drainage	Maint. Yd. - Storm Drain/Grading		Maintenance	-	-
Drainage	Storm Drain Infiltration Gallery		The Lodge	-	-
Drainage	Storm Drain System		The Lodge	-	-
Drainage	Stormwater Drain System Repairs		The Lodge	-	-
Electrical	Bath House - Lighting		Campground	-	-
Electrical	Building - Electrical		Chalet House	-	-
Electrical	Building - Electrical		Forestry	-	-
Electrical	Building - Electrical		Maintenance	-	-
Electrical	Building - Electrical - Light Fixtures		Maintenance	-	-
Electrical	Building - Electrical Upgrade		Maintenance	-	-
Electrical	Building - Lighting		Chalet House	-	-
Electrical	Building - Lighting		Forestry	-	-
Electrical	Building - Lighting - Exterior		Cross Country	-	-
Electrical	Building - Lighting - general Interior		Cross Country	-	-
Electrical	Building - Lighting - Pendant - Bar (6)		Cross Country	-	-
Electrical	Building - Lighting - Pendant - Great room (12)		Cross Country	-	-
Electrical	Building - Lighting & Electrical - 2020 only		Trout Creek BLDG	-	-
Electrical	Building - Telephone System		Cross Country	-	-
Electrical	Building - Veh Strg - Electrical		Maintenance	-	-
Electrical	Building Electrical Upgrade		Tennis Complex	-	-
Electrical	Building Lighting		Golf Course	-	-
Electrical	Building Lighting		Marina	-	-
Electrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	-	-
Electrical	Building Lighting		Tennis Complex	-	-
Electrical	Building Lighting		Trout Creek BLDG	-	-
Electrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Cart Storage -Building Lighting		Golf Course	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location	Year19	Year20
Electrical	Cart Storage Elc Upg	Golf Course	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical	The Lodge	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-
Electrical	Electrical - RV Sites	Campground	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-
Electrical	Electrical Repair *	Northwoods	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical System Upgrade	Marina	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-
Electrical	Fire Pit Tables - Patio (2)	Ski Area - Mtn Ops	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-
Electrical	Heat Tape	Cross Country	-	30,386
Electrical	Inside Restrooms - Electrical	Northwoods	19,467	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	16,630	-
Electrical	Interior Lighting-Fans	Northwoods	-	-
Electrical	Lighting - Emergency	The Lodge	-	-
Electrical	Lighting - Exterior building	The Lodge	-	14,761
Electrical	Lighting - Interior	The Lodge	-	61,599
Electrical	Lighting - Parking Lot -15-	The Lodge	-	29,523
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	41,075
Electrical	Outside Restrooms - Electrical	Northwoods	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-
Electrical	Pedestal Lighting	Campground	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	50,612	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-
Electrical	Solar Photovoltaic System	Marina	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-
Electrical	Weather Station - DHS	IT	-	3,108
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-
Electronics	Amenity -TIVO TV controllers	IT	-	-
Electronics	Amenity TV's	IT	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	3,923	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Electronics	AV Systems Amenities - Alder Room & Gathering Room		IT	-	-
Electronics	AV Systems Amenities - Meadow Room		IT	15,256	-
Electronics	DHSKI TVs - 16		IT	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1		IT	-	-
Electronics	Digital Signage - TV's		IT	29,425	-
Electronics	Eagle Rock Com Line		Ski Area - Mtn Ops - Lift Maintenance	-	-
Electronics	Event Sound & Communication Equipment		Recreation	-	-
Electronics	LED Display		Ski Area - Mtn Ops	-	-
Electronics	Lodge 52in TV--Sound System		IT	-	11,129
Electronics	Lodge TVs		IT	-	-
Electronics	Maintenance Work Order-M+		IT	-	-
Electronics	Outdoor Movie Projection Set		Recreation	-	-
Electronics	PA - Sound System - Marina		IT	-	-
Electronics	POS Equip- Ticket Printers		IT	-	7,964
Electronics	POS Hardware and Software		IT	-	-
Electronics	Race Equipment - Wireless Timing System		Cross Country	-	-
Electronics	Sound System Portable - Bose L1 Model II System		Ski Area - Mtn Ops	-	-
Electronics	Speakers - Interior		The Lodge	7,236	-
Electronics	Timing Display Board		Ski Area - Mtn Ops	-	-
Electronics	Timing Equipment race		Ski Area - Mtn Ops	-	-
Electronics	VOIP-Physical Phones		IT	52,059	-
Electronics	Weather Station - Marina		IT	-	-
Elevators	Elevator		The Lodge	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs		Equestrian Center	-	-
Equestrian Component	Arena Drag		Equestrian Center	-	-
Equestrian Component	Barn- Paddock Covers -16		Equestrian Center	-	-
Equestrian Component	English Tack		Equestrian Center	-	-
Equestrian Component	Equestrian Relocation and re-design		Equestrian Center	-	-
Equestrian Component	Feeders -40-		Equestrian Center	3,552	-
Equestrian Component	Horse Jumps		Equestrian Center	-	-
Equestrian Component	Horse Trailer		Equestrian Center	-	22,512
Equestrian Component	Horses Yr 1		Equestrian Center	-	-
Equestrian Component	Horses Yr 2		Equestrian Center	8,368	-
Equestrian Component	Horses Yr 3		Equestrian Center	-	8,535
Equestrian Component	Paddock Sets - 12 -		Equestrian Center	-	-
Equestrian Component	Paddock Sets - 4 -		Equestrian Center	7,201	-
Equestrian Component	Round Pen and Paddocks Footing		Equestrian Center	4,385	-
Equestrian Component	Signage - Amenity		Equestrian Center	-	5,913
Equestrian Component	Stall Mats		Equestrian Center	-	-
Equestrian Component	Western Tack		Equestrian Center	18,803	-
Equipment	4x4 S/S - Ranger Crew utility vehicle		Trails	-	-
Equipment	4x4 S/S - Summer attachments		Trails	-	-
Equipment	4x4 S/S - Winter attachments		Cross Country	-	-
Equipment	Air Compressor Relocation: Fire Spn		Northwoods	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement		General Maintenance	-	-
Equipment	ATM Machine		Northwoods	-	4,392
Equipment	ATM Machine		The Lodge	-	4,392
Equipment	ATV Polaris -2010 Ranger		Trails	-	-
Equipment	ATV Trailer		Trails	-	-
Equipment	Bath House - Fixtures		Campground	-	-
Equipment	Bear Box - Dog Valet Stations		Recreation	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Equipment	Bear Boxes		Golf Complex	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10		Marina	-	-
Equipment	Bobcat 443 2007		Ski Area - Mtn Ops	-	-
Equipment	Cargo Net-Snow Play		Snowplay	-	-
Equipment	Chemical Probes (12)		Trout Creek POOLSPA	7,897	8,054
Equipment	Club Car - Beverage Cart 1		Golf Complex	-	-
Equipment	Club Car - Beverage Cart 2		Golf Complex	-	-
Equipment	Compressor - Top Shop		Ski Area - Mtn Ops - Top Shop	3,709	-
Equipment	Contrlr- Chem Rec, Lap, Kiddie		Trout Creek POOLSPA	16,003	-
Equipment	Contrlr- Chem Spas		Trout Creek POOLSPA	-	4,295
Equipment	Conveyor #1 - 70 ft Magic Carpet		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor #3 - 150 ft Learning Center		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Dance Floor		The Lodge	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Emergency Diesel Generator		Ski Area - Mtn Ops	-	-
Equipment	Equipment Wash Pad w-oil sep		Maintenance	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps		Recreation	-	30,725
Equipment	Forklift Attachment - Loader		Maintenance	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant		Maintenance	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket		Maintenance	-	-
Equipment	Fuel Tanks - "Soft Costs"		Maintenance	-	-
Equipment	Generator		Northwoods	-	-
Equipment	Generator - Diesel		Trout Creek BLDG	-	-
Equipment	Generator- Honda - 4500 WATT		Maintenance	-	-
Equipment	Generator Transfer Switch CAT		Northwoods	-	-
Equipment	Generator-Emergency		Maintenance	-	-
Equipment	Hansel - Mailbox Cluster Replacement		General Maintenance	-	-
Equipment	Hoist - Overhead		Maintenance	-	-
Equipment	Hoist - Wall Mounted-Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Holder wheeled Snowblower		Maintenance	-	-
Equipment	Honda Hybrid 36 Snowthrower		Cross Country	-	-
Equipment	Honda Snow Thrower		Maintenance	-	-
Equipment	Honda Snow Thrower		Northwoods	-	-
Equipment	Honda Snow Thrower #1		Maintenance	-	5,288
Equipment	Honda Snow Thrower #2		Maintenance	-	-
Equipment	Honda Snow Thrower #3		Maintenance	-	-
Equipment	Honda Snowthrower #4		Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Hydraulic Press		Maintenance	-	-
Equipment	Industrial Shelving		Maintenance	-	-
Equipment	Inflatables - WIBIT		Marina	2,894	-
Equipment	Jack-Hydraulic 10-Ton		Ski Area - Mtn Ops - Top Shop	3,235	-
Equipment	Kiosk- Snowplay Ticket Booth		Snowplay	-	-
Equipment	Laminator and supplies - Marketing		Administration	3,845	-
Equipment	Lift - hydraulic		The Lodge	-	-
Equipment	Lobster Ball Machine		Tennis Complex	-	-
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance	-	-
Equipment	Mailbox Cluster Repair-Replace		General Maintenance	4,418	4,507
Equipment	Modular Staging		Recreation	-	-
Equipment	Network Wiring - Amenity Fiber		IT	14,607	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location	Year19	Year20
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-
Equipment	Paper Shredder-Replc	Administration	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	6,107
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-
Equipment	Sand Blaster	Maintenance	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-
Equipment	Security Cameras - Includes License	IT	10,028	10,229
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-
Equipment	Sprayer-Paint	Maintenance	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	4,362	-
Equipment	Swensen Spreader	Maintenance	-	12,153
Equipment	Table Safe CC Processing - 10 units	IT	-	-
Equipment	Table Safe CC Processing - 4 units	IT	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	8,835
Equipment	Tire Chains Ldr no. HE102	Maintenance	11,502	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	21,627	-
Equipment	Tool - Air Compressor	Maintenance	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	4,162
Equipment	Tool - Drill Press	Maintenance	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)	
Category	Component	Location	Year19	Year20	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	
Equipment	Tool Inventory	Maintenance	-	2,940	
Equipment	Tool Inventory - Marina	Marina	-	2,990	
Equipment	Tool Inventory - Trails	Trails	-	4,716	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Workman (1) used	Campground	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	44,461	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	5,821	-	
Equipment	Vehicle Lift	Maintenance	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	
Equipment	Water Tank & Sprayer	Trails	-	-	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	4,362	-	
Equipment	XC Season Pass Scanner	IT	5,875	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	23,560	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	19,511	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	20,307	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	9,054	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	3,234	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	7,227	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	41,183	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	5,059	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)	
Category	Component	Location	Year19	Year20	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	18,817	
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	2,940	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	7,322	-	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	16,851	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	-	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	
Fencing	Fence	Trout Creek BLDG	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	25,199	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	25,704	
Fencing	Fence Dumpster Encl	Tennis Complex	2,905	-	
Fencing	Fence Perim Repairs	Tennis Complex	7,100	7,242	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	
Fencing	Fence Repair	Golf Course	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	36,438	-	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	
Fencing	Fence Replacement	Golf Course	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	
Fencing	Fence-Storage Area	Golf Course	-	-	
Fencing	Fencing - repair	Cross Country	15,776	16,091	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	17,341	-	
Fencing	Fencing- Repair	Maintenance	13,997	-	
Fencing	Fencing- Repairs	Marina	2,877	2,935	
Fencing	Fencing- Replace	Maintenance	-	-	
Fencing	Fencing- Replace	Marina	-	-	
Fencing	Gate	Trout Creek BLDG	-	-	
Fencing	Gate next to Dumpster	Marina	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	
Fencing	Logo Event Fencing	Cross Country	-	3,832	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	14,688	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	7,287	7,432	
Fencing	Round Pen	Equestrian Center	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	
Fencing	Snowplay Fencing	Snowplay	3,759	-	
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	
Fencing	Wildland Perimeter Fencing	Trails	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Fencing	Wildland Perimeter Fencing Repair		Trails	2,916	2,974
Fencing	Windscreen Fencing		Trout Creek BLDG	-	-
Fire Systems	Fire Protection System		The Lodge	-	-
Fire Systems	Fire Protection System		The Lodge	-	-
Fire Systems	Fire Sprinkler System - Kitchen		The Lodge	-	-
Fire Systems	Fire Suppression System/Sprinklers		Ski Area - Mtn Ops	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair		Ski Area - Mtn Ops	-	-
Fire Systems	Kitchen- Ansul Fire System		Alder Creek Café	-	-
Fire Systems	NWDS Fire System		Northwoods	-	-
Fire Systems	Plumbing - Fire Suppression System		Cross Country	-	-
Flooring	Bath House - Floor Refinish		Campground	-	11,736
Flooring	Bathroom Floor Refinish		Marina	-	-
Flooring	Building - Carpet		Chalet House	-	-
Flooring	Building - Carpet		Cross Country	35,954	-
Flooring	Building - Entryway Tile		Cross Country	-	-
Flooring	Building - Flooring - Vinyl		Forestry	-	-
Flooring	Building - Flooring Epoxy		Maintenance	-	-
Flooring	Building - Kitchen Epoxy		Alder Creek Café	-	-
Flooring	Building - Kitchen Flooring		Ski Area - Mtn Ops	-	-
Flooring	Building - Restroom Flooring		Ski Area - Mtn Ops	-	-
Flooring	Building - Restrooms Flooring		Cross Country	-	-
Flooring	Building Floor - Concrete		Ski Area - Mtn Ops - Top Shop	-	-
Flooring	Building Flooring - 2020 only		Trout Creek BLDG	-	-
Flooring	Building Floors - Tile		Marina	-	-
Flooring	Building Linoleum		Golf Course	-	-
Flooring	Carpet - Banquet Room		The Lodge	-	-
Flooring	Carpet - Dining Room		The Lodge	-	-
Flooring	Carpet - Golf Pro Shop-Office		The Lodge	-	-
Flooring	Carpet - Porch		The Lodge	-	-
Flooring	Carpet Admin-Risk		Northwoods	8,154	-
Flooring	Carpet Common Area		Northwoods	32,070	-
Flooring	Carpet GM-ACT-REC Offs		Northwoods	22,677	-
Flooring	Carpet Meadow meeting Room		Northwoods	-	-
Flooring	Carpet Pass-MIS Offs		Northwoods	-	-
Flooring	Carpet Runners		Northwoods	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms		Trout Creek BLDG	-	-
Flooring	Carpet-Office / Hardwood-Lounge		Tennis Complex	-	-
Flooring	D&L Bldg Carpet		Ski Area - Mtn Ops	94,378	-
Flooring	D&L Bldg Rubber Flooring		Ski Area - Mtn Ops	-	-
Flooring	Entry Rubber Flooring		Ski Area - Mtn Ops	-	-
Flooring	Flooring - Aerobic Room		Trout Creek BLDG	-	-
Flooring	Flooring - Aerobic Room - Refinish		Trout Creek BLDG	-	-
Flooring	Flooring - Epoxy Coating - Bar		The Lodge	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway		The Lodge	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms		The Lodge	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar		The Lodge	-	-
Flooring	Flooring - Tile - Kitchen		The Lodge	-	66,426
Flooring	Flooring - Vinyl Snack Bar		The Lodge	-	-
Flooring	Flooring Kitchen		Pizza	-	-
Flooring	Flooring- Mateflex - Gymside		Trout Creek BLDG	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	7,237	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	15,892	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	77,305	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	2,969
Forestry Equipment	Pole Saws - 3	Forestry	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	23,000	-
Forestry Equipment	Small Tools & Equipment	Forestry	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-
Framing	Inside Restrooms - Framing	Northwoods	8,201	-
Framing	Outside Restrooms - Framing	Northwoods	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-
Furniture	Break Room Furniture	Golf Course	-	-
Furniture	Building - Lockers	Forestry	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-
Furniture	Event Furniture	Recreation	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	66,114	-
Furniture	Furn Lounge	Tennis Complex	8,872	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	4,198
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	3,690
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-
Furniture	Furniture - Bar - Chairs	The Lodge	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	5,920
Furniture	Furniture Barstools- Lounge	Pizza	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-
Furniture	Furniture-Resturant	Pizza	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-
Furniture	Lockers - employee break room	Cross Country	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-
Furniture	Managerial Desk Replacement	Administration	7,206	7,350
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	21,857
Furniture	Office Furniture	Equestrian Center	-	-
Furniture	Office Furniture	Golf Course	7,200	-
Furniture	Office Furniture	Maintenance	-	-
Furniture	Office Furniture	Trout Creek BLDG	5,784	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	22,040
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	5,186
Furniture	Rental Home Furniture	Administration	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-
Gates	Gate - Forestry Campus	Forestry	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-
Gates	Gate: Crabtree Access - 2	Forestry	17,055	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	8,746	-
Gates	Gate: McGlashan Springs	Forestry	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	14,688

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Golf Course Component	Ball Picker Attachment		Golf Complex	-	-
Golf Course Component	Ball Washers -30-		Golf Course	-	-
Golf Course Component	Bunker Sand		Golf Course	-	-
Golf Course Component	Bunker Sand Partial Supplement		Golf Course	8,681	8,855
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)		Golf Complex	-	-
Golf Course Component	Club Car - Turf (1) A		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) B		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) C		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) D		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) E		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) H		Golf Course	-	-
Golf Course Component	Club Car - Turf (2) F & G		Golf Course	-	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}		Golf Complex	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprmnt		Golf Complex	-	4,428
Golf Course Component	Driving Range Balls		Golf Complex	19,063	-
Golf Course Component	Driving Range Dispenser - Ball Machine		Golf Complex	-	-
Golf Course Component	Driving Range Dividers		Golf Complex	-	-
Golf Course Component	Driving Range Mats - Lower		Golf Complex	-	-
Golf Course Component	Driving Range Mats - Upper and Middle		Golf Complex	-	-
Golf Course Component	Driving Range Net Posts		Golf Course	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets		Golf Course	-	-
Golf Course Component	Driving Rge Poles-Desi		Golf Complex	-	-
Golf Course Component	Driving Rnge Net-Rpl		Golf Course	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole # 10		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole # 11		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #15		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #15-A		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #16		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #16-A		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #4		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #8		Golf Course	-	-
Golf Course Component	Golf Bag Push Carts		Golf Complex	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}		Golf Complex	-	-
Golf Course Component	Golf Course Benches -25-		Golf Course	-	-
Golf Course Component	Golf Rental Clubs		Golf Complex	15,686	-
Golf Course Component	Golf Simulator		Golf Complex	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greenscover-Wtr-19-		Golf Course	-	33,740
Golf Course Component	Hole #5 Drainage repairs		Golf Course	-	-
Golf Course Component	Short Range Warm up Area		Golf Course	-	-
Golf Course Component	Signs Stone Hole Markers		Golf Complex	-	-
Golf Course Component	Sod Repair		Golf Course	36,009	36,730
Golf Course Component	Tee + Bunker R-R Phs 1		Golf Course	-	-
Golf Course Component	Tee + Bunker R-R Phs 2		Golf Course	-	-
Golf Course Component	Tee + Bunker R-R Phs 3		Golf Course	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location	Year19	Year20
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-
Golf Course Component	Tee Markers	Golf Course	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	3,910
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	76,319	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	57,871
Golf Course Equipment	Mower Walk Bhnd Gms -1a-	Golf Course	16,970	-
Golf Course Equipment	Mower Walk Bhnd Gms -1b-	Golf Course	16,970	-
Golf Course Equipment	Mower Walk Bhnd Gms -1c-	Golf Course	16,970	-
Golf Course Equipment	Mower Walk Bhnd Gms -2a-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2b-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2c-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3a-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3b-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3c-	Golf Course	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	25,975	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	7,054
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	103,679	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	7,909	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	82,150

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Golf Course Equipment	Toro Workman hd-xd #2		Golf Course	-	-
Golf Course Equipment	Toro Workman hd-xd #1		Golf Course	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015		Golf Course	-	-
Golf Course Equipment	Tractor JD 5310		Golf Course	-	-
Golf Course Equipment	Turco Metermatic		Golf Course	-	-
Golf Course Equipment	Tycrop Spreader		Golf Course	-	-
Golf Course Equipment	Utility Vehicle		Golf Course	-	23,501
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	23,946	-
Golf Course Equipment	Weedeaters -6-		Golf Course	-	-
Golf Course Equipment	Welding Equip Mig 95		Golf Course	-	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes		IT	9,418	-
Hardware	Workgroup Printer- Acctg		IT	-	-
Hardware	Workgroup Printer- Communications		IT	10,949	-
HVAC	Building - Fireplace Insert Gas		Cross Country	-	-
HVAC	Building - HVAC		Chalet House	-	-
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	-	-
HVAC	Building - Office HVAC A-C		Maintenance	-	-
HVAC	Building - Veh Strg - HVAC		Maintenance	-	-
HVAC	Building - Ventilation Sys-Air		Maintenance	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)		Golf Course	-	-
HVAC	Building HVAC System		Forestry	-	-
HVAC	Exhaust Fans -2		Forestry	-	-
HVAC	Garage Heaters		Ski Area - Mtn Ops - Top Shop	-	-
HVAC	Garage Heaters -2-		Golf Course	-	-
HVAC	HVAC		Trout Creek BLDG	-	-
HVAC	HVAC - 2020 only		Trout Creek BLDG	-	-
HVAC	HVAC - Boiler - 500MBH		The Lodge	-	-
HVAC	HVAC - Chemical Water Treatment		The Lodge	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton		The Lodge	-	57,791
HVAC	HVAC - Controls		The Lodge	-	29,732
HVAC	HVAC - Gen Mgrs Of		Northwoods	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler		Pizza	-	51,408
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-		Golf Course	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-		The Lodge	-	-
HVAC	HVAC 8 FURN-ACCT AC		Northwoods	-	-
HVAC	HVAC Eastside AC *		Northwoods	-	-
HVAC	HVAC Mezzanine		Northwoods	-	-
HVAC	HVAC Northside AC		Northwoods	-	-
HVAC	HVAC Propane		Tennis Complex	-	-
HVAC	HVAC System		The Lodge	-	-
HVAC	HVAC Units -2- Hydrc Boilers		Ski Area - Mtn Ops	-	-
HVAC	HVAC Units -5- Natural Gas		Ski Area - Mtn Ops	-	-
HVAC	HVACs -9- - Horizontal Air Handlers		The Lodge	-	22,293
HVAC	Inside Restrooms - HVAC/Ventilation		Northwoods	4,092	-
HVAC	Lodge/Golf IT Closet AC Unit		IT	-	-
HVAC	Make-Up Air Unit		The Lodge	-	-
HVAC	Outside Restrooms - HVAC/Ventilation		Northwoods	4,090	-
HVAC	Restrooms - Gymside HVAC		Trout Creek BLDG	-	-
HVAC	Restrooms-Poolside HVAC		Trout Creek BLDG	-	-
HVAC	Reznor Heater		Maintenance	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
HVAC	Server Room AC -Second Unit-		IT	14,405	-
HVAC	Steam Room/Sauna Area - HVAC		Trout Creek POOLSPA	-	-
HVAC	TCRC Mechanical Room Cooling Tower		IT	-	-
Irrigation	Drainage Repairs		Golf Course	-	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-
Irrigation	Irrigation Heads		Golf Course	30,334	30,941
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-
Irrigation	Irrigation Repairs - Golf Course		Golf Course	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-
Irrigation	Irrigation Sys-Driving Range		Golf Course	-	-
Irrigation	Wireless Irrigation Equip-Syst		Golf Course	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	8,640	-
Kitchen Component	Café Beverage Island		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	13,880
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	-	-
Kitchen Component	Grab-N-Go Refrigeration		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Hood-Ansul System		Marina	-	-
Kitchen Component	Hoods -2-- Kitchen		Pizza	-	-
Kitchen Component	Industrial Shelving		Marina	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-	-
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Oil Interceptor		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Outdoor Portable BBQ		Cross Country	-	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Prepping Station		Marina	-	-
Kitchen Component	Reach in Freezer		Marina	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	-	-
Kitchen Component	Soup Counter/Cabinet		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Counters		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Counters - Food trailer		Food Trailer	-	-
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	-	-
Kitchen Component	Walk in Refrigerator		Marina	-	-
Kitchen Component	XC BBQ		Cross Country	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-
Landscaping	Common Area Tree Damage	Forestry	14,621	14,914
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-
Landscaping	Forest Storm Damage	Forestry	-	-
Landscaping	Intelliturf - Astroturf	Marina	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	11,743	-
Landscaping	Landscap + Irrigation	Tennis Complex	-	-
Landscaping	Lawn Expansion	Marina	-	-
Landscaping	Mastication - Plantation Management	Forestry	120,538	122,949
Landscaping	Mastication - Small Equipment	Forestry	38,043	38,803
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-
Landscaping	Sand Replacement	Equestrian Center	2,880	2,938
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	36,407	-
Landscaping	South Arena Footing	Equestrian Center	-	-
Landscaping	South Arena rock removal	Equestrian Center	5,831	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2021 only	Cross Country	-	-
Lease	Copier Lease- Admin/ASO/Forestry	Administration	48,745	49,720
Lease	Mail Machine - Lease	Administration	5,919	6,037
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	21,960	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	14,660	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Lift Component	Eagle Rock Top Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Workchair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Fall Protection Equip		Ski Area - Mtn Ops - Lift Maintenance	-	2,984
Lift Component	Hoist - Wall Mounted		Ski Area - Mtn Ops - Top Shop	-	-
Lift Component	Lift Ladder-Ladder Safety		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Loading Ramp Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Office Bldg-Ski - Lower Shop		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snow Bird Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird - Chairs (53)		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Aux Motors		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Bullwhl -2 -		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Drive		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Boom Fabr		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Sheaves		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowcat Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Vehicle Lift		Ski Area - Mtn Ops - Top Shop	-	-
Medical Safety	AED Batteries		Administration	-	-
Medical Safety	AED Medical Devices and Signage		Administration	-	-
Medical Safety	AED Pads		Administration	-	5,946
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	-	-
Medical Safety	Rescue Trauma Equipment		Ski Area - Mtn Ops	-	-
Medical Safety	Safety - Catch Nets		Ski Area - Mtn Ops	-	-
Misc Component	6 Bearproof Recycle/Trash Cans		Cross Country	-	-
Misc Component	AED Trainer		Administration	-	-
Misc Component	All Terrain Wheelchair		Marina	-	4,085
Misc Component	Artwork and Accessories		Cross Country	-	-
Misc Component	Association Member Survey		Administration	14,821	-
Misc Component	Awning		Pizza	2,923	-
Misc Component	Awning for deck		Tennis Complex	-	-
Misc Component	Barbeque Tennis		Tennis Complex	-	-
Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	-	-
Misc Component	Bath House - Toilet Partitions		Campground	-	-
Misc Component	Bathroom Partitions- Downst		Ski Area - Mtn Ops	-	-
Misc Component	Bathroom Partitions- Upstairs		Ski Area - Mtn Ops	-	-
Misc Component	BBQ - Block Beach (2)		Marina	-	-
Misc Component	BBQ - Portable		Marina	-	-
Misc Component	Bear Box - Singles - 2		Marina	-	-
Misc Component	Bleachers		Ski Area - Mtn Ops	-	-
Misc Component	Boot Dryer		Ski Area - Mtn Ops	-	-
Misc Component	Bounce House		Recreation	-	-
Misc Component	Breezeway, Wall/Seat Repl		Tennis Complex	-	-
Misc Component	Building - Ceiling T-Bar		Maintenance	-	-
Misc Component	Building - Lockers		Maintenance	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Misc Component	Building - Restroom Partitions		Marina	-	-
Misc Component	Building - Underground Utilities		Maintenance	-	-
Misc Component	Bus 140 - Seat Belts		Ski Area - Mtn Ops	-	-
Misc Component	Bus Flooring Repairs - Bus 140		Ski Area - Mtn Ops	-	-
Misc Component	Bus Flooring Repairs - Bus 142		Ski Area - Mtn Ops	-	-
Misc Component	Capital Proects Office Space Improvements		Administration	-	-
Misc Component	Cargo Netting Ski School/Safety		Ski Area - Mtn Ops	3,637	-
Misc Component	Cellphone Booster - ACAC		IT	-	-
Misc Component	Desktop Workstation -2-		IT	-	-
Misc Component	Displ Counters- Rental		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Dog Valet Stations (12)		Trails	-	-
Misc Component	Double Sideload Recycling Center		Cross Country	-	-
Misc Component	Drop Safes -7-		Administration	-	-
Misc Component	DSL Coin Op Lockers		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Electrical and Propane Tank Bollards		Forestry	-	-
Misc Component	Event Tent - Pavilion Frame and cover		Northwoods	-	-
Misc Component	Event Tent - Wall Replacement		Northwoods	-	10,387
Misc Component	Event Tent - White Tent 40x80		The Lodge	-	-
Misc Component	Event Tent Lighting		The Lodge	-	-
Misc Component	Exit Traffic Spikes		Marina	-	-
Misc Component	Firepits/ Barbeques -44-		Campground	-	-
Misc Component	Fireplace - Porch		The Lodge	-	-
Misc Component	Fireplaces -2-		The Lodge	-	-
Misc Component	Foot Washer		Marina	-	-
Misc Component	Forest Service Special Use Permit		Cross Country	5,750	5,865
Misc Component	Fuel Tank Cleaning		Maintenance	11,407	-
Misc Component	Fuel Tank Cleaning		Golf Course	-	8,974
Misc Component	Fuel Tanks		Golf Course	-	-
Misc Component	Game Room Improvements - POTH		Pizza	-	-
Misc Component	Garbage Enclosure & Gates		Marina	-	-
Misc Component	Garbage Enclosure Repairs		Marina	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs		Maintenance	-	-
Misc Component	Gas Boy System Pumps - Software		Maintenance	-	-
Misc Component	Gas Pump - Regular Gas		Golf Course	-	-
Misc Component	GC Tree Damage		Golf Course	5,753	5,868
Misc Component	Half Shade Fence Awnings -7-		Tennis Complex	-	-
Misc Component	Haz Mat Storage		Maintenance	-	10,692
Misc Component	Inside Restrooms - FF&E		Northwoods	24,449	-
Misc Component	Insulation Repl		Northwoods	-	-
Misc Component	Kids Club Equipment		Trout Creek BLDG	2,880	-
Misc Component	Kids Club Furniture		Trout Creek BLDG	2,880	-
Misc Component	Kiosk - Snowplay Storage Tuffshed		Snowplay	-	-
Misc Component	Land Use Management Plan		Administration	-	-
Misc Component	Loading Dock Gate		The Lodge	-	-
Misc Component	Lockers -Poolside Locker Rooms @		Trout Creek BLDG	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning		Maintenance	-	-
Misc Component	Marina Beach Repairs		Marina	3,306	3,372
Misc Component	Mezzanine Improvements		Administration	-	-
Misc Component	NWDS Ext Master Plan Design/Permit		Northwoods	-	-
Misc Component	NWDS Property Survey/Wetlands Study		Northwoods	-	-
Misc Component	Outside Restrooms - FF&E		Northwoods	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Misc Component	Outside Restrooms - Lockers		Northwoods	-	-
Misc Component	Proshop Displays		Golf Complex	-	-
Misc Component	Renovation at Chalet House		Administration	-	-
Misc Component	Restroom Partitions		Cross Country	-	-
Misc Component	Restroom Partitions - 1st Floor		The Lodge	-	10,333
Misc Component	Restroom Partitions - 2nd Floor		The Lodge	-	-
Misc Component	Restrooms - Gymside - 2020 only		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Counters		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside FF&E		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Mirrors		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Partitions		Trout Creek BLDG	-	-
Misc Component	Restrooms - Poolside Counters		Trout Creek BLDG	-	-
Misc Component	Restrooms - Poolside Mirrors		Trout Creek BLDG	-	-
Misc Component	Restrooms-Poolside Partitions		Trout Creek BLDG	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger		Ski Area - Mtn Ops - Rental-Retail	402,443	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Safety Stanchions		Ski Area - Mtn Ops	-	-
Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Snowbird Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Misc Component	Stairway Railing - Interior		The Lodge	-	-
Misc Component	Stairway Railing and Units - Exterior		The Lodge	-	-
Misc Component	State Land Commission Lease		Marina	9,264	9,449
Misc Component	Storage Containers - 3 -		Cross Country	-	17,772
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	7,200	7,344
Misc Component	Stormwater - Containment- Repair		Cross Country	2,952	3,011
Misc Component	Stormwater - Containment- Repair		Marina	6,059	6,180
Misc Component	Stormwater - Containment- Repair		The Lodge	2,921	2,979
Misc Component	Stormwater - Containment- Repair		Trout Creek BLDG	2,921	2,979
Misc Component	Stormwater Dis. System - Containment- Repair		Maintenance	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.		Maintenance	-	-
Misc Component	Sun Kids Comm Line		IT	-	2,937
Misc Component	TDA Amenity Property map		General Maintenance	-	-
Misc Component	Tent - Grotto Cover 30x30		The Lodge	-	-
Misc Component	Tent - Grotto Frame 30x30		The Lodge	-	-
Misc Component	Tool - Carpet Cleaner		Maintenance	-	-
Misc Component	Tool Inventory - Cage Box		Golf Course	-	-
Misc Component	Trail Map Design		Cross Country	-	-
Misc Component	Trail Map Design		Ski Area - Mtn Ops	-	-
Misc Component	Trails Master Plan - Consultant		Trails	-	-
Misc Component	Transformer Bollards		Ski Area - Mtn Ops	-	-
Misc Component	Trash Enclosure		The Lodge	-	-
Misc Component	Trash Receptacles		Tennis Complex	-	26,341
Misc Component	Trash Receptacles		Trout Creek BLDG	-	-
Misc Component	Trash Receptacles Supplemental		Tennis Complex	-	-
Misc Component	Vending Machines / Games		Pizza	-	-
Misc Component	Wine Rack in The Pub		The Lodge	3,576	-
Misc Component	Wireless Infrastructure Upgrade		IT	-	-
Misc Component	Workbenches		Maintenance	-	-
Outdoor Furniture	Adirondack Chairs - 10 -		Cross Country	8,629	-
Outdoor Furniture	Furn Crts Bench-22-Ump-2-		Tennis Complex	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5		Trout Creek POOLSPA	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location		Year19	Year20
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex		4,390	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA		4,457	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza		-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge		2,954	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops		-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops		7,269	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza		7,223	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA		-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA		65,596	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA		21,865	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina		64,942	-
Outdoor Furniture	Furniture beach - repair	Marina		-	7,894
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina		21,616	-
Outdoor Furniture	Furniture- Counter-Display	Marina		-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA		-	22,137
Outdoor Furniture	Furniture-Lawn	Marina		-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge		2,903	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA		-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.		-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.		-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.		5,796	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge		-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge		-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge		-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge		-	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge		5,781	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex		-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex		-	4,557
Outdoor Furniture	Outdoor sectional furniture	Cross Country		14,467	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country		-	7,429
Outdoor Furniture	Picnic Tables - 10	Cross Country		-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops		-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails		-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails		-	3,688
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG		14,229	-
Outdoor Furniture	Tables- Picnic -13 -	Marina		-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground		-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground		-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA		-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA		-	14,953
Outdoor Furniture	Umbrellas / Stands	Cross Country		3,002	-
Outdoor Furniture	Umbrellas/Stands	Marina		3,473	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation		-	2,980
Paint	Amenity Signage Maintenance - Clean and Paint	Administration		-	8,821
Paint	Bath House - Ext Paint	Campground		-	-
Paint	Bath House - Int. Paint	Campground		4,155	-
Paint	Building - Paint - Int	Forestry		-	-
Paint	Building - Painting Exterior	Maintenance		-	-
Paint	Building - Painting Interior	Maintenance		-	-
Paint	Building Paint and Stain - Exterior	Chalet House		-	-
Paint	Building Paint and Stain - Exterior	Cross Country		-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Paint	Building Paint and Stain - Exterior		The Lodge	-	-
Paint	Building Paint and Stain - Interior		Cross Country	-	14,912
Paint	Building Paint and Stain - Interior - Supplemental		Cross Country	7,227	-
Paint	Building Paint and Stain - West Exterior - Supplemental		Cross Country	17,345	17,691
Paint	Building Paint and Stain Exterior		Northwoods	-	-
Paint	Building Paint-Exter. - Bldg - Roof		Tennis Complex	-	-
Paint	Building Painting Exterior		Trout Creek BLDG	25,506	-
Paint	Building Painting- Exterior		Marina	-	-
Paint	Building Painting Exterior - 2020 only		Trout Creek BLDG	-	-
Paint	Building Painting- Interior		Marina	-	-
Paint	Building Painting Interior (old)		Trout Creek BLDG	-	-
Paint	Building Painting Interior (old) - 2020 only		Trout Creek BLDG	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex	-	-
Paint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop	21,998	-
Paint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops	-	-
Paint	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-
Paint	Golf Pro Shop Paint repair		Golf Complex	5,734	-
Paint	Inside Restrooms - Paint		Northwoods	-	4,239
Paint	Outside Restrooms - Paint		Northwoods	4,160	-
Paint	Paint - Bar-Dining		The Lodge	-	-
Paint	Paint - Ent-Lobby-Restrooms		The Lodge	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.		The Lodge	4,599	4,691
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	-	-
Paint	Paint - Interior Restaurant		Pizza	-	-
Paint	Paint - Kitchen		The Lodge	-	-
Paint	Paint - Storage-Loading Dock 1st Floor		The Lodge	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence		No.Woods Pool-Bldg.	-	-
Paint	Paint Building Siding Staining - Rprs		Golf Course	-	-
Paint	Paint -Hallwy-Banq-Restrooms		The Lodge	-	-
Paint	Paint Int-Lobby-Hlw		Northwoods	-	-
Paint	Paint Lower Offices		Northwoods	16,774	-
Paint	Paint Upper Level Offices		Northwoods	37,667	-
Paint	Paint: Meeting Room/Pizza Entrance		Northwoods	-	8,198
Paint	Paint-Exter. - Sheds & Handrails		Tennis Complex	-	14,742
Paint	Painting Fence WI		Trout Creek BLDG	-	-
Paint	Restrooms - Gymside Paint		Trout Creek BLDG	-	-
Paint	Restrooms-Poolside - Paint		Trout Creek BLDG	-	-
Paint	Steam Room/Sauna Area - Paint		Trout Creek BLDG	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior		Equestrian Center	-	-
Paint	Tower Painting - Eagle Rock		Ski Area - Mtn Ops - Lift Maintenance	-	-
Paint	Tower Painting - Snowbird Chair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Paint	Yurt Deck Repair/Stain		Ski Area - Mtn Ops	-	-
Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-
Plumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	-	-
Plumbing	Air Compressor - Sprinkler System		Northwoods	6,866	-
Plumbing	Backflow Protection		Pizza	-	-
Plumbing	Bar Sink		The Lodge	-	10,619
Plumbing	Bathroom - Fixtures		Forestry	-	-
Plumbing	Bathroom - Partitions/Accessories		Forestry	-	-
Plumbing	Bathroom FF&E		Ski Area - Mtn Ops	-	-
Plumbing	Bldg. Water Htr. Commer.		Marina	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Plumbing	Building - Outdoor Shower - 2019 Doesn't work		Trout Creek POOLSPA	-	-
Plumbing	Building - Plumbing		Chalet House	-	-
Plumbing	Building - Plumbing		Maintenance	-	-
Plumbing	Building - Restroom Fixtures		Marina	-	-
Plumbing	Building - Veh Strg - Plumbing		Maintenance	-	-
Plumbing	Building - Water Service Line/Ski Slope		Forestry	-	-
Plumbing	Drinking Fountain, Bottle Filler		Northwoods	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-		Ski Area - Mtn Ops	10,851	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -		The Lodge	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair		Campground	-	-
Plumbing	Grease Receptacle - Grease Boy		Marina	-	-
Plumbing	Hotwater Heater		Tennis Complex	-	-
Plumbing	Inlet Plumbing Hardware Repair		Golf Course	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures		Northwoods	34,800	-
Plumbing	Inside Restrooms - Toilet Partitions		Northwoods	10,733	-
Plumbing	Inside Restrooms -Plumbing		Northwoods	36,594	-
Plumbing	Joint Trench		Equestrian Center	-	-
Plumbing	Kitchen-Bar FF&E		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Plumbing	Oasis Fountain and Bottle Filler		Marina	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures		Northwoods	-	-
Plumbing	Outside Restrooms - Toilet Partitions		Northwoods	-	-
Plumbing	Outside Restrooms -Plumbing		Northwoods	-	-
Plumbing	Plumbing		The Lodge	-	-
Plumbing	Plumbing - Backflow Device		Cross Country	-	-
Plumbing	Plumbing - Boiler plumbing repairs		Cross Country	7,191	-
Plumbing	Plumbing - Building/RV Sites		Campground	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)		Cross Country	-	-
Plumbing	Plumbing - Hot water tank - (1)		Cross Country	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics		Cross Country	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)		Cross Country	-	-
Plumbing	Plumbing - Member Bathroom FFE		Cross Country	-	-
Plumbing	Plumbing - Public Bathroom FFE		Cross Country	-	-
Plumbing	Plumbing - Snowmelt System		Cross Country	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)		Cross Country	-	-
Plumbing	Plumbing Bldg - Hydronic Heat		Cross Country	-	-
Plumbing	Plumbing Fixtures - Repairs		The Lodge	-	-
Plumbing	Plumbing Fixtures Repairs		Campground	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room		Pizza	-	-
Plumbing	Pressure Reducing Valves -4-		Golf Course	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-		Golf Course	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures		Trout Creek BLDG	57,845	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures		Trout Creek BLDG	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)		Golf Course	-	-
Plumbing	Rock Drinking Fountains - 4		Golf Course	-	-
Plumbing	Sewer System Repair		The Lodge	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill		The Lodge	2,894	-
Plumbing	Sink - 3 Compartment-Bar		The Lodge	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert		The Lodge	-	-
Plumbing	Sinks/Plumbing -Bar		Ski Area - Mtn Ops - Winter Food-Beverage	15,202	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures		Trout Creek BLDG	-	-
Plumbing	Wash Rack		Equestrian Center	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Plumbing	Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex	-	-
Plumbing	Water Heater		Forestry	-	-
Plumbing	Water Heater -1-		Pizza	6,912	-
Plumbing	Water Heater 120 Gal		Campground	-	4,039
Plumbing	Water Heater Main		Northwoods	-	-
Plumbing	Water Heaters -2-		Ski Area - Mtn Ops	-	-
Plumbing	Water Heaters -2-		The Lodge	-	-
Plumbing	Water Jetter - Plumbers Helper RR		Maintenance	-	-
Plumbing	Yard Hydrants		Equestrian Center	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool		No.Woods Pool-Bldg.	-	4,290
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper		Trout Creek POOLSPA	7,965	-
Pool/Spa Component	Dolphin C4 Auto Vacuum		Trout Creek POOLSPA	-	2,933
Pool/Spa Component	Dry Sauna Heater		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dry Sauna Remodel @		Trout Creek POOLSPA	-	-
Pool/Spa Component	Filter Sand - L- K-Spa		Trout Creek POOLSPA	7,378	-
Pool/Spa Component	Filter Sand - REC Pool		Trout Creek POOLSPA	4,170	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heat Mats		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #1		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #2		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Laars Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup		Trout Creek POOLSPA	17,458	-
Pool/Spa Component	Heater- Rec Pool -4-		Trout Creek POOLSPA	-	43,086
Pool/Spa Component	Heater- Steam Room		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa		Trout Creek POOLSPA	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)		Trout Creek POOLSPA	11,545	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)		Trout Creek POOLSPA	17,466	-
Pool/Spa Component	Kiddy Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Grab Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Life Guard Stand -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Lifeguard Stands -2-		Trout Creek POOLSPA	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool Lighting		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	9,409	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	3,175	-
Pool/Spa Component	Pool Filter and 6 Pumps		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	72,000	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool-Waterfall-Pond		Marina	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	-
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	44,064
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	3,668
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	11,508	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	3,645	-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	4,293	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-
Recreation Equipment	Volleyball Components	Recreation	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	180,262
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	95,471
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-
Refurbishment	Service Station Tile & Paint	Pizza	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Restaurant Equipment	Banquet Accessories	The Lodge	3,129	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	5,905
Restaurant Equipment	Bus Station Cabinets	The Lodge	6,132	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	13,580
Restaurant Equipment	Chef's Counter	The Lodge	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	11,428	11,657
Restaurant Equipment	China / Glassware	Alder Creek Café	-	5,180
Restaurant Equipment	China / Glassware	Pizza	2,921	2,979
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	2,952
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	21,708	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-
Restaurant Equipment	Menu Covers	The Lodge	-	3,652
Restaurant Equipment	Metro Shelving	Pizza	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-
Restaurant Equipment	Salad Bar	Pizza	-	-
Restaurant Equipment	Shelf - Double-sided overshef	The Lodge	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	5,180
Restaurant Equipment	Smallwares / Flatware	Pizza	4,341	4,427
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	3,497
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-
Roofing	Bath House - Roof Repairs	Campground	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-
Roofing	Building - Roof	Chalet House	-	-
Roofing	Building - Roof Replace	Maintenance	-	-
Roofing	Building - Roofing	Forestry	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-
Roofing	Building Roof	Golf Course	-	-
Roofing	Building Roof	Marina	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	-	-
Roofing	Building -Roof	Cross Country	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Roofing	Roof - Bylin Heat System		Northwoods	-	-
Roofing	Roof - Comp - Porch Expansion		The Lodge	-	-
Roofing	Roof - Gutters/Downspouts		Northwoods	-	-
Roofing	Roof - Metal		The Lodge	-	-
Roofing	Roof Comp - NWDS Clubhouse		Northwoods	-	-
Roofing	Roof Flat - NWDS Clubhouse *		Northwoods	-	-
Roofing	Roof Flat- Main Lodg		Ski Area - Mtn Ops	-	-
Roofing	Roof Metal- Replcmnt		Ski Area - Mtn Ops	-	-
Roofing	Roof Repair - Maintenance		Maintenance	-	-
Roofing	Roof Repair - Northwoods		Northwoods	-	-
Roofing	Roof Repair - Trout Creek		Trout Creek BLDG	14,502	-
Roofing	Roof Repair - Trout Creek - 2020 only		Trout Creek BLDG	-	-
Roofing	Roofing Repairs		Tennis Complex	-	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)		Marina	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-
Roofing	Storage Building - Roofing		The Lodge	-	-
Roofing	Storage Container Roof		Cross Country	-	-
Roofing	Tack Shed roof - Comp Shingle		Equestrian Center	-	-
Roofing	Warming Hut Siding-Roof		Cross Country	-	-
Safety	Emergency Lighting - Lodge		The Lodge	-	-
Safety	Safety - Fall Protection		Maintenance	-	-
Security	Alarm Detection Control Panel - Alder Creek		Cross Country	-	-
Security	Alarm Detection Control Panel - Chalet House		Chalet House	-	-
Security	Alarm Detection Control Panel - DHSki Lodge		Ski Area - Mtn Ops	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn		Golf Course	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry		Forestry	-	-
Security	Alarm Detection Control Panel - Marina		Marina	-	-
Security	Alarm Detection Control Panel - Northwoods		Northwoods	-	-
Security	Alarm Detection Control Panel - Tennis		Tennis Complex	-	-
Security	Alarm Detection Control Panel - The Lodge		The Lodge	-	-
Security	Alarm Detection Control Panel - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Security	Alarm Detection Control Panel - Trout Creek		Trout Creek BLDG	-	-
Security	Alarm Detection Control Panel and Electrical - Maint		Maintenance	-	-
Security	Alarm Panel Upgrade & Repairs		Administration	-	-
Security	Alarm Software		Administration	-	-
Security	Alarm System Battery Replc		Administration	-	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		Administration	-	-
Security	Fire Alarm System Panel - Trout Creek		Trout Creek BLDG	-	-
Security	Key-Door System		Administration	-	-
Shelving	Retail Fixtures		Trout Creek BLDG	2,907	-
Shelving	Shelving - Kitchen - Snack shop -Remodel		The Lodge	-	-
Siding	Building - Siding		Chalet House	-	-
Siding	DSL Bldg Siding		Ski Area - Mtn Ops	-	-
Siding	Exterior Siding		Northwoods	-	-
Siding	Exterior Siding Repairs		Northwoods	19,419	-
Signage	Association Signage - Fire Signs - 3		Administration	-	-
Signage	Association Signage - General		Administration	2,890	2,947
Signage	Facility Signage		Campground	-	-
Signage	Golf Course Signage		Golf Course	-	-
Signage	Iron Rangers - 4		Trails	-	-
Signage	No Smoking Signage		Administration	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	2039 Year19
Category	Component	Location		2040 Year20
Signage	Plantation/Fuel Break Signs	Forestry	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,893	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-
Signage	Sign - facility	The Lodge	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-
Signage	Signage - Amenity	Campground	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	14,670
Signage	Signage - complex	Pizza	-	-
Signage	Signage - complex	Tennis Complex	-	-
Signage	Signage - complex (3)	Forestry	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-
Signage	Signage - Facility	Marina	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	10,930	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-
Signage	Signage- Main Monument	Administration	-	-
Signage	Signage -Monument amenity	Cross Country	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-
Signage	Signage-amenity	Marina	-	-
Signage	Signage-amenity	Northwoods	-	-
Signage	Signage-amenity	The Lodge	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,913	-
Signage	Signage-Entrance	Tennis Complex	-	-
Signage	Signage-Monument (2)	Administration	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-
Signage	Signage-primary directional	Administration	-	-
Signage	Signage-secondary directional (5)	Administration	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	7,224	7,368
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	-	-
Signage	Trail Signage	Trails	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location	Year19	Year20
Signage	Trailhead Kiosk - 06 - NWCH	Trails	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	-	-
Signage	Trailhead Kiosks Signage	Trails	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,859	2,916
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	26,110
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,424	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	15,457	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	10,582
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	16,181	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	16,645
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	107,820
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	64,111	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	29,529
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	28,950	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,511	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	6,686
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,492	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	28,515
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	4,335	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,968	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	26,901

30 Year Expenditure Report	Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location	Year19	Year20
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	8,245	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	10,582
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,928	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,329
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-
Snow Equipment	Biathlon Equipment	Cross Country	-	13,440
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	15,839	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	23,040	-
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	10,136	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	17,748	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	22,082	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	-	17,625
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-
Snow Equipment	Scorpion	Ski Area - Mtn Ops	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	28,799	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	5,179	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	5,179	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	5,179	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	5,283
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	5,179	-
Snow Equipment	Snowblower -3-	Golf Course	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	29,376
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	5,102
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location		Year19	Year20
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking		-	75,648
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking		-	201,942
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking		-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking		-	106,386
Snowmelt	Snowmelt System	The Lodge		-	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country		25,355	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops		-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops		-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country		-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country		-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country		-	-
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance		-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops		-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops		-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops		-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country		-	-
Software	ACAC AV/DATA server cabinet	IT		-	-
Software	Adobe-Macromedia Software - Enterprise	IT		11,876	12,113
Software	Annual Conference Room Improvements	IT		7,156	7,299
Software	ARC GIS ESRI - Forestry Software	IT		5,011	5,111
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT		28,950	29,529
Software	Aspenware-Unity - to replace E-Store	IT		-	-
Software	Camera - Video marketing	IT		-	-
Software	ConnectWise Automate Software	IT		10,338	10,545
Software	CRM Software - Marketing	IT		-	15,173
Software	Data System	The Lodge		-	-
Software	Digital Board Portal - Pervasive Software Exp	IT		5,835	5,952
Software	Digital Signage - Navari Software	IT		-	25,736
Software	Digital Signage - Navari Software Upgrade	IT		-	-
Software	EmojiLike - Likemoji Software - Marketing	IT		6,008	6,128
Software	E-Store - replaced by Aspenware	IT		-	-
Software	Lama - Maintenance - Software	IT		19,069	19,450
Software	Lama Software - Replacement	IT		-	-
Software	Loyalty Software	IT		-	18,007
Software	LPMS - Risk - Case Mngmnt	IT		9,910	10,108
Software	Maintenance Work Order-M+ Software License	IT		2,961	3,020
Software	Marketing App - Lumiplan	IT		10,729	10,943
Software	Marketing Web - SDBX Studio	IT		4,528	4,618
Software	Marketing Webcam	IT		5,934	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Software	Ntwrk Softwr- OS		IT	3,740	-
Software	Ntwrk Softwr- W SQL Ser Lic		IT	35,334	-
Software	Performance Dashboard Module		IT	-	12,196
Software	POS Equip- Barcode Scanners		IT	4,412	-
Software	POS Equip- Receipt Printers		IT	-	-
Software	POS Licenses		IT	-	-
Software	POS Terminals - Outdoor Scanners (3)		IT	-	-
Software	POS Terminals- Hardware		IT	-	27,028
Software	Reserve Fund Software		IT	4,438	4,527
Software	Risk/HR Video Safety Platform		IT	-	29,529
Software	Security Video Systems		IT	34,412	-
Software	Security Video Systems (B)		IT	-	-
Software	Server- Hardware		IT	-	18,700
Software	SkiTrails Grooming Report System - GPS		Cross Country	-	-
Software	SnapOn Software Upgrade		IT	3,184	3,247
Software	Stored Value Software		IT	-	-
Software	Unitrends Enterprise Backup		IT	-	8,826
Software	VMWare		IT	22,282	-
Software	Weather Station - XC		IT	2,981	-
Software	Zendesk - Member Services & DHS (Marketing)		IT	16,798	17,134
Structural	Barns in Euer Valley - Historic Bldg repairs		Cross Country	-	-
Structural	Bath House - Siding		Campground	-	-
Structural	Bear Island Bridge @ Campground		Campground	-	-
Structural	Bldg Repair - Pump House		Marina	-	-
Structural	Boat Launch-Concrete		Marina	-	-
Structural	Bridge - Concrete/Handrails		No.Woods Pool-Bldg.	-	-
Structural	Bridges Year 1		Golf Course	-	-
Structural	Bridges Year 2		Golf Course	30,617	-
Structural	Bridges Year 3		Golf Course	-	31,008
Structural	Building - Carport - Structural Metal		Maintenance	-	-
Structural	Building - Carport Foundations/CMU wall		Maintenance	-	-
Structural	Building - Fireplace Masonry - Interior		Cross Country	-	-
Structural	Building - Fireplace Masonry - Patio (2)		Cross Country	-	-
Structural	Building - Fireplaces - 3 - Repairs		Cross Country	-	-
Structural	Building - Interior Siding		Chalet House	-	-
Structural	Building - Member Bath Tile RR		Cross Country	-	-
Structural	Building - Public Bath Tile RR		Cross Country	-	-
Structural	Building - Sheet Rock R/R		Maintenance	-	-
Structural	Building - Siding		Maintenance	-	-
Structural	Building - Siding Wood & Metal		Forestry	-	-
Structural	Building - Structural Steel		Forestry	-	-
Structural	Building - Structural Steel- Expansion		The Lodge	-	-
Structural	Building - Structural/Finish Carpentry		Maintenance	-	-
Structural	Building - Trash Enclosure siding		Cross Country	-	-
Structural	Building - Trash Enclosure slab/curbs		Cross Country	-	-
Structural	Building - Veh Strg - Foundations/CMU walls		Maintenance	-	-
Structural	Building - Veh Strg - Siding		Maintenance	-	-
Structural	Building - Veh Strg - Structural Metal		Maintenance	-	-
Structural	Building - Walls - Expansion/Remodel		The Lodge	-	-
Structural	Building Siding		Golf Course	-	-
Structural	Building Siding		Marina	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Structural	Building Siding		Tennis Complex	-	-
Structural	Building -Siding		Cross Country	-	224,259
Structural	Building Siding - Pumphouse		No.Woods Pool-Bldg.	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim		The Lodge	-	-
Structural	Building Siding - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Structural	Building Siding (new) - 2020 only		Trout Creek BLDG	-	-
Structural	Building Siding (old)		Trout Creek BLDG	-	-
Structural	Building Siding (perform with windows)*		Northwoods	-	-
Structural	Building Siding Repairs - Supplemental		Tennis Complex	-	-
Structural	Building -Stone Veneer - Masonry		Cross Country	-	33,750
Structural	Cabanas (Court Cabanas -6-)		Tennis Complex	-	-
Structural	Cabanas Repairs - Supplemental		Tennis Complex	-	-
Structural	Campsite Electrical Pedestals -18-		Campground	-	-
Structural	Ceiling - Wood - Lodge Entrance		The Lodge	-	-
Structural	Concrete		Equestrian Center	-	-
Structural	Concrete Capping Entryway/ADA		Trout Creek BLDG	-	-
Structural	Concrete sidewalks/ADA ramps		Cross Country	-	-
Structural	Concrete Walks *		Northwoods	-	-
Structural	Courts Replace Quickstart		Tennis Complex	-	-
Structural	Culvert at Alder Entrance		Cross Country	-	-
Structural	Culvert at S. Building Corner		Cross Country	-	-
Structural	Day Camps - Turf & Fence - Pump House		Marina	-	-
Structural	Driving Range Building		Golf Complex	-	-
Structural	Eagle Rock Motor Room - Enclosure		Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	Equip Storage Sheds -2-		Tennis Complex	-	-
Structural	Exterior Handrails and Exterior Stairways		Ski Area - Mtn Ops	-	-
Structural	Gate Guard Shacks (2)		Ski Area - Mtn Ops	-	-
Structural	Golf Starter Gazebo		Golf Complex	-	27,127
Structural	Guardrails at Storage Loft at Golf Maint Bldg.		Golf Course	-	-
Structural	Guide Shack		Equestrian Center	-	-
Structural	Handrail Repairs		Tennis Complex	-	4,464
Structural	Handrails for ADA Ramp		Tennis Complex	-	-
Structural	Honeymoon Suite Bridge @ Campground		Campground	-	-
Structural	Horse Loading Dock		Equestrian Center	-	-
Structural	Kiosk		Marina	-	-
Structural	Metal Handrails		Cross Country	-	-
Structural	Metal Handrails		Marina	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *		Northwoods	-	29,376
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs		Northwoods	-	-
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k		Northwoods	-	-
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs		Northwoods	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *		Northwoods	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *		Northwoods	-	-
Structural	NW Pool Bridge-Wk. Repair *		Northwoods	-	9,547
Structural	Railing Repair *		Northwoods	-	-
Structural	Recreation Hut		Recreation	-	-
Structural	Restroom- Field -Wood-		Golf Course	-	-
Structural	Restrooms - Gymside Structural Remodel		Trout Creek BLDG	-	-
Structural	Restrooms - Gymside Tile		Trout Creek BLDG	-	-
Structural	Restrooms - Poolside Structural Repairs		Trout Creek BLDG	-	-
Structural	Restrooms- Field -Cinder Block-		Golf Course	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21			
Category	Component	Totals	2039 Year19	2040 Year20
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-
Structural	Rock Façade	Forestry	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	South - Rock retaining wall	Cross Country	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-
Structural	Storage Shed	Marina	-	-
Structural	Storage Shed #2	Marina	-	-
Structural	Storage Sheds Repairs	Marina	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-
Structural	Warming Hut improvements	Cross Country	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-
Telephone	VOIP-Phone System	IT	-	-
Televisions	TV Qty -3	Pizza	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	9,228	9,413
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	27,648
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	3,319	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	2,938
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	22,179
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	72,118	-
Tile	Outside Restrooms - Tile	Northwoods	111,433	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	7,202	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	14,404	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component		Location	Year19	Year20
Trails	Trail - Coyote Crossing - Soft Costs		Trails	-	-
Trails	Trail - Coyote Crossing Bridge - Construction		Trails	-	-
Trails	Trail - Drifter Wall Remodel		Trails	-	-
Trails	Trail - E. Mustang Sally - Remodel		Trails	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs		Trails	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction		Trails	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs		Trails	-	-
Trails	Trail - E. Perimeter - Lausanne		Trails	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs		Trails	-	-
Trails	Trail - E. Perimeter - near Muhlbach		Trails	5,165	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs		Trails	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel		Trails	-	-
Trails	Trail - E. Perimeter Schussing Crossing		Trails	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone		Trails	-	-
Trails	Trail - Equestrian - Trails Repairs		Trails	7,177	-
Trails	Trail - Everest Repair		Trails	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction		Trails	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const		Trails	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs		Trails	-	-
Trails	Trail - Hawks Peak Trail Repair		Trails	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel		Trails	-	-
Trails	Trail - Hidden Gem Repair		Trails	-	-
Trails	Trail - Hillside Trail Repair		Trails	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair		Trails	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs		Trails	16,857	-
Trails	Trail - Nature Loop - Bridge Repair		Trails	29,062	29,643
Trails	Trail - Nature Loop - Bridge Replacement		Trails	-	-
Trails	Trail - Nature Loop - Construction		Trails	-	413,233
Trails	Trail - Nature Loop - Elevated Walkway		Trails	-	-
Trails	Trail - Nature Loop - Maintenance		Trails	-	7,385
Trails	Trail - Nature Loop - Soft Costs		Trails	-	-
Trails	Trail - Prosser Creek Crossing - East		Trails	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs		Trails	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs		Trails	-	-
Trails	Trail - South Ever Valley Road Repair - Soft Costs		Trails	-	-
Trails	Trail - Teton Way Trailhead remodel		Trails	-	-
Trails	Trail - Tiwinot Repair		Trails	2,954	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction		Trails	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs		Trails	-	-
Trails	Trail - Upper Mother Lode Repair		Trails	2,953	-
Trails	Trail - W. Mustang Sally - Remodel		Trails	-	-
Trails	Trail - West Ever Valley		Trails	-	-
Trails	Trail - Whoop it Up remodel		Trails	-	-
Trails	Trail - Whoop it Up remodel - Softcosts		Trails	19,005	-
Trails	Trail - XC - Miller Time		Cross Country	-	-
Trails	Trail Repair		Trails	28,613	29,185
Uniforms	Uniforms - Jackets		Cross Country	23,620	-
Uniforms	Uniforms - Pants		Cross Country	-	19,460
Uniforms	Uniforms - Shirts		Cross Country	-	10,071
Uniforms	DHS Outdoor Uniform Pants		Ski Area - Mtn Ops	-	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School		Ski Area - Mtn Ops	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	-	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	-	-	-	-	
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	-	-	-	-	
ADA	ADA Lift - Elevator	Northwoods	-	-	-	-	
ADA	ADA Lift Repair - Elevator	Northwoods	-	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	
ADA	CASp Improvements Year 1 (2019)	Administration	-	-	-	-	
ADA	CASp Improvements Year 2 (2020)	Administration	-	-	-	-	
ADA	CASp Improvements Year 3 (2021)	Administration	-	-	-	-	
ADA	CASp Improvements Year 4 (2022)	Administration	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	24,159	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	8,503	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	180,141	-	
Administrative	Reserve Overhead Allocation	Capital Projects	117,354	119,701	122,095	124,537	
Administrative	Reserve Payroll Allocation	Capital Projects	203,099	207,161	211,304	215,530	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	8,479	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	
Appliances	Appliance - Convection Oven - Repairs	The Lodge	-	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	7,358	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	11,274	-	-	-	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	4,516	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	
Appliances	Appliance - Kegerator	Marina	-	3,041	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	8,603	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component		Location	Year21	Year22	Year23	Year24
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50		The Lodge	-	-	-	-
Appliances	Appliance - Range: motor rebuild		The Lodge	3,001	3,061	3,122	3,185
Appliances	Appliance - Refrigeration - Pastry Case		Alder Creek Café	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	7,075	-	7,361	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge	7,214	-	7,505	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven		The Lodge	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas		The Lodge	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator		The Lodge	-	-	-	-
Appliances	Appliance - Slicer		Marina	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler		Trout Creek BLDG	-	53,838	-	-
Appliances	Appliance - Steam Table - Food Warmers		The Lodge	-	-	-	-
Appliances	Appliance - Steam Table - Wells		Alder Creek Café	-	-	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @		Trout Creek POOLSPA	3,767	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest		Alder Creek Café	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single		Alder Creek Café	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs		The Lodge	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar		Alder Creek Café	11,222	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer		Alder Creek Café	29,926	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair		The Lodge	3,069	-	3,193	-
Appliances	Appliance - Warming Drawer		The Lodge	-	-	-	-
Appliances	Appliance - Washer and Dryer		Ski Area - Mtn Ops	-	-	5,415	-
Appliances	Appliance - Washer/Dryer		Marina	-	3,056	-	-
Appliances	Appliance - Wolf Griddle Cooktop		Alder Creek Café	-	-	-	-
Appliances	Appliance - Worktop Freezer - True		Alder Creek Café	-	-	-	-
Appliances	Appliance - Worktop Refrig - True		Alder Creek Café	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)		Alder Creek Café	-	-	-	-
Appliances	Appliance Wash-Dry		Campground	-	-	-	-
Appliances	Appliances		Chalet House	-	-	-	-
Appliances	Appliances - Kitchen		Forestry	-	-	3,873	-
Appliances	Appliances -Snack Shop		The Lodge	-	-	-	-
Appliances	Char Broiler- Wolf		Pizza	-	-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small		Pizza	-	-	-	-
Appliances	Cold Box Sandwch Prp - Medium		Pizza	-	-	-	-
Appliances	Freezer - Reach In		Pizza	5,834	-	-	-
Appliances	Fryer - Gas -2-		Pizza	-	-	-	-
Appliances	Ice Cream-Freezer		Pizza	-	-	-	-
Appliances	Ice Machine		Pizza	-	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160		Marina	-	-	-	-
Appliances	Ice Maker		Tennis Complex	-	-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A		Marina	-	-	-	-
Appliances	Icemaker		Campground	-	-	-	-
Appliances	Kegerator - 4 Tap		Pizza	-	-	-	7,670
Appliances	Lift Top Freezer		Marina	-	-	-	-
Appliances	Pizza Oven Conveyor #1		Pizza	-	9,941	-	-
Appliances	Pizza Oven Conveyor #2		Pizza	-	-	-	10,446

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	2043
Category	Component	Location	Year21	Year22	Year23
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-
Appliances	Portable Fryer Filtration System	Pizza	-	-	-
Appliances	Range	Marina	-	-	-
Appliances	Range Convection Oven	Pizza	-	-	-
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	3,071	-
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	5,008
Appliances	Steam Jacketed Kettle	Pizza	-	-	-
Appliances	Warming Cabinet	Pizza	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	8,735
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	-	4,852
Artwork/Accessories	Mural	Pizza	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,071	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-	15,127
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	23,969	-	24,938
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	3,204	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	11,717	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	17,330	17,677	18,030
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	3,827	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	16,486	16,815	17,152
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	580,433	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	23,380
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	15,141	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-	4,618
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	12,601	-	13,110
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	3,049	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	269,023	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%				
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	2041	2042	2043	2044
Category	Component	Location	Year21	Year22	Year23	Year24	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	38,182	38,946	39,725	40,520	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	3,981	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	10,703	-	11,135	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	25,867	-	26,912	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	-	-	7,202	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	-	-	8,336	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	20,454	-	21,280	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	3,656	-	-	
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	224,724	-	-	-	
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	54,856	-	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	135,813	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	3,049	-	3,172	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	9,261	-	-	
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	-	19,850	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	4,416	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	23,077	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	7,646	7,799	7,955	8,114	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	-	11,974	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	23,252	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	7,615	7,767	7,922	8,081	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	83,608	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	12,658	-	13,170	
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,991	-	3,112	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	3,117	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,996	-	3,117	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	7,498	7,648	7,801	7,957	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	7,615	7,767	7,922	8,081	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	17,715	18,070	18,431	18,800	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	8,090	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	7,247	-	
Asphalt/Paving	Speed Bumps	Northwoods	-	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	-	-	-	10,014	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	29,487	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	17,978	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	3,056	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	28,487	29,057	29,638	30,231	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	8,689	-	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	4,488	-	-	4,763	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	4,488	-	4,670	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	-	4,670	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	29,922	-	-	31,753	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	29,923	-	31,132	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	-	31,131	-	
Bike Equipment	Fatbikes - 6	Bikeworks	-	-	7,272	-	
Boat Components	Boat - Rescue - Hull	Marina	4,700	-	-	-	
Boat Components	Boat - Rescue Motor	Marina	5,886	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	3,763	-	
Boat Components	Kayaks-One Man (2)	Marina	3,658	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	4,422	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	4,459	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	4,376	-	-	
Boat Components	Paddle Boards-Racks	Marina	-	-	13,326	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	6,113	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	3,056	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	3,172	
Boat Components	Paddleboat-Two Man	Marina	-	-	3,117	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	3,117	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	3,664	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	3,159	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component		Location	Year21	Year22	Year23	Year24
Boat Components	Stand up Paddleboards (24)		Marina	-	-	43,854	-
Boat Components	SUP Paddles		Marina	-	-	5,463	-
Boat Components	Windsurfer (2)		Marina	-	-	-	-
Boat Components	Windsurfer (2)		Marina	4,331	-	-	-
Boat Components	Windsurfer Rigs		Marina	3,087	-	3,211	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry		Pizza	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	-	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room		Cross Country	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room		Cross Country	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in		The Lodge	-	-	25,038	-
Cabinets/Build-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	32,117	-
Cabinets/Build-Ins	Bar - Mahogany		The Lodge	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets		Cross Country	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24		Pizza	-	-	-	-
Cabinets/Build-Ins	Bar Countertops		Cross Country	-	-	-	-
Cabinets/Build-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry		Pizza	-	-	-	-
Cabinets/Build-Ins	Benches - Storage		Trout Creek BLDG	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	-	-	7,754	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry		Marina	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Cross Country	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room		Cross Country	-	-	3,113	-
Cabinets/Build-Ins	Cabinets - Porch		The Lodge	-	-	6,537	-
Cabinets/Build-Ins	Cabinets and Casework - Custom		The Lodge	-	-	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room		Cross Country	-	-	3,113	-
Cabinets/Build-Ins	Café Casework Cabinets		Alder Creek Café	-	-	-	-
Cabinets/Build-Ins	Café Countertops		Alder Creek Café	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room		Cross Country	-	-	3,113	-
Cabinets/Build-Ins	Countertops - First Aid Room		Cross Country	-	-	3,113	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter		Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs		Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage		Forestry	-	-	3,117	-
Cabinets/Build-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	-	-	3,128	-
Cabinets/Build-Ins	Front Desk		Trout Creek BLDG	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets		Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving		Cross Country	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops		Cross Country	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets		Cross Country	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks		Cross Country	-	-	9,340	-
Cabinets/Build-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops		Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets		Cross Country	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Cross Country	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Cross Country	-	9,933	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinet		Pizza	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	8,420	-	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	6,344	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	7,784	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	7,784	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	-	8,891	
Communication	Base Stations -7-	Administration	-	8,606	-	-	
Communication	Handheld Radios -4-	Administration	-	-	-	-	
Communication	Handheld Radios -4-	Administration	-	-	-	-	
Communication	Mobile Radios -4-	Administration	-	4,300	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	-	
Communication	Public Address Sys.	Golf Complex	-	-	-	-	
Communication	Radio Batteries	Administration	3,264	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	6,360
Communication	Radio Equipment -4-	Administration	-	-	6,235	-	
Communication	Radio Equipment -4-	Administration	-	6,183	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	6,112	-	-	
Communication	Radio Equipment -4-	Administration	-	6,112	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	-	
Communication	Telephone System	The Lodge	-	-	-	-	
Communication	VMWare Maintenance	IT	-	-	-	16,081	
Computers	AC Compressor Replc	IT	8,072	-	-	-	
Computers	AC Unit - Servers	IT	-	-	-	-	
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-	
Computers	Acctg Sftwr - Solomon	IT	-	-	233,803	-	
Computers	Amenity Security Cameras	IT	-	-	-	28,561	
Computers	AV System - Projector - Prolite (4)	IT	29,607	-	-	-	
Computers	Board of Directors Computers - Ipad	IT	-	4,881	-	-	
Computers	Desktop Printers -10-	IT	-	-	4,980	-	
Computers	EZ Texting - Marketing	IT	9,185	9,368	9,556	9,747	
Computers	F+B Hardware	IT	10,537	-	-	-	
Computers	F+B Software- Aloha	IT	-	-	-	-	
Computers	Fiber Optic Install -Amenity	IT	-	-	-	-	
Computers	Fiber Optic Leases	IT	72,317	73,764	75,239	76,744	
Computers	Forestry - Defensible Space Workstations	IT	-	-	4,357	-	
Computers	Gasboy - Maintenance Software License	IT	2,996	3,056	3,117	3,180	
Computers	Golf Module- 4 tees -DNR-	IT	-	-	-	-	
Computers	Infoneige/Lumiplan - Website	IT	2,996	3,056	3,117	3,180	
Computers	Laptop & Printer - Risk & ASO	IT	-	-	3,110	-	
Computers	Laptop & Software - XC Manager	IT	-	-	3,577	-	
Computers	Laptop for GM Assistant	IT	-	-	-	3,986	
Computers	Laptop for Marketing Workstation	IT	-	3,073	-	-	
Computers	Network Attached Storage	IT	-	10,972	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Computers	Ntwrk Softwr- AntiVirus	IT	5,269	5,374	5,481	5,591	
Computers	Plotter/Scanner-ASO	IT	-	-	-	-	
Computers	Plotter-Accessories - Forestry	IT	-	-	17,587	-	
Computers	POS Equip- ID-Pass Equip (4)	IT	-	16,911	-	-	
Computers	POS Hardware	IT	-	-	6,716	-	
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	311,738	-	
Computers	POS Terminal	IT	-	-	-	-	
Computers	POS Terminal - Aloha	IT	3,028	-	-	-	
Computers	POS Terminal- Hardware	IT	19,569	-	-	-	
Computers	POS Terminals- Hardware	IT	27,506	-	-	-	
Computers	POS(1) Aloha	IT	3,368	3,436	3,505	3,575	
Computers	RTP Systems(2) Hardware and Software	IT	11,985	12,225	12,470	12,719	
Computers	Security System-Loss Prevention	IT	-	38,354	-	-	
Computers	Server- Hardware - A	IT	9,032	-	-	-	
Computers	Server- Hardware - B	IT	-	-	9,352	-	
Computers	Server- Hardware - C	IT	-	9,169	-	-	
Computers	Server- Hardware - D	IT	-	9,464	-	-	
Computers	Service Microsoft 365 license	IT	77,395	78,943	80,522	82,132	
Computers	Storage Area Network (SAN) Hardware	IT	-	30,327	-	-	
Computers	Timeclocks - Paychex - Lease - SAAS	IT	38,006	38,766	39,541	40,332	
Computers	UPS Units- Network	IT	10,527	10,738	10,953	11,172	
Computers	UPS Units- Server	IT	3,011	-	-	3,195	
Computers	UPS Units- Workstation	IT	-	-	5,343	-	
Computers	VOIP-Core Networking	IT	-	-	70,153	-	
Computers	VOIP-Remote Networking	IT	-	56,410	-	-	
Computers	Website Framework	IT	-	-	-	48,891	
Computers	Wireless Infrastructure	IT	-	45,751	-	-	
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	-	
Computers	Workgroup Printer- NWDS	IT	3,560	-	-	-	
Computers	Workstations - Managerial	IT	21,486	-	-	-	
Computers	Workstations- Communic.	IT	14,309	-	14,887	-	
Computers	Workstations- Laptop (A)	IT	-	5,205	-	-	
Computers	Workstations- Laptop (B)	IT	-	-	5,240	-	
Computers	Workstations- Managers	IT	37,633	-	-	-	
Computers	Workstations- Managers (A)	IT	-	-	39,187	-	
Computers	Workstations- Managers (B)	IT	-	40,292	-	-	
Computers	Workstations- Managers (C)	IT	-	-	-	41,589	
Concrete	Concrete Repairs	The Lodge	-	-	-	15,866	
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-	
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	9,176	
Concrete	Structural Concrete	Forestry	-	-	-	-	
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	31,961	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	
Decks	Building - Deck - Repair	Cross Country	-	-	-	-	
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	
Decks	Building - Deck above garage	Chalet House	-	-	-	31,917	
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	59,595	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	22,398	-	-	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096) \$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23 Year24
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	- -
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	- -
Decks	Deck - Pavers - Repairs	The Lodge	12,082	-	12,570 -
Decks	Deck - Wood	The Lodge	-	-	54,198 -
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	- -
Decks	Deck Stairs - Steel	The Lodge	-	-	- -
Decks	Deck- Trex - Replace	Marina	-	-	- -
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	- -
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	- -
Decks	Deck-Pavers Repair	Northwoods	10,596	10,808	11,024 11,245
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	- -
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	8,243	8,407	8,576 8,747
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	- -
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	- -
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	- -
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	23,510	- -
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	- -
Decks	Wooden Deck @ Boathouse	Marina	-	-	- -
Decks	Yurt Deck	Ski Area - Mtn Ops	-	-	- -
Docks	Dock- Fishing 40x7	Marina	-	-	- 55,646
Docks	Dock- Floating Boat	Marina	-	-	- 55,646
Docks	Dock Repairs	Marina	9,258	9,443	9,632 9,824
Docks	Swim Platform	Marina	-	-	- -
Docks	Swim Platform Repairs	Marina	-	3,066	- -
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	- -
Doors/Hardware	Bath House - Doors	Campground	-	15,368	- -
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	16,366 -
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	13,484	-	- -
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	- -
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	40,750	-	- -
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	- -
Doors/Hardware	Building - Doors	Chalet House	-	-	- -
Doors/Hardware	Building - Doors	Maintenance	-	-	- -
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	- -
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	16,811	-	- -
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	- -
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	22,444	-	- -
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	- 9,384
Doors/Hardware	Building - Int Doors	Cross Country	-	-	- -
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	- -
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	- -
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	7,101 -
Doors/Hardware	Building Doors	Golf Course	-	-	- -
Doors/Hardware	Building Doors	Marina	-	-	- -
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	- -
Doors/Hardware	Building Doors	Tennis Complex	-	-	- -
Doors/Hardware	Building Doors - Ext	Forestry	-	-	- -
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	- -
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	- -
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	- -
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	4,988 -

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	-	31,306	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	-	10,957	-	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	-	31,586	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	12,522	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	13,553	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	-	-	70,918	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	6,310	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	-	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	
Drainage	Storm Drain System	The Lodge	-	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	17,261	-	-	-	
Electrical	Bath House - Lighting	Campground	-	7,684	-	-	
Electrical	Building - Electrical	Chalet House	-	-	-	-	
Electrical	Building - Electrical	Forestry	-	-	-	-	
Electrical	Building - Electrical	Maintenance	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	9,959	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	41,741	-	
Electrical	Building - Lighting	Chalet House	-	-	-	-	
Electrical	Building - Lighting	Forestry	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	5,985	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	14,963	-	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	26,965	-	
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	3,996	
Electrical	Building Lighting	Golf Course	-	-	-	-	
Electrical	Building Lighting	Marina	-	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	15,281	-	-	
Electrical	Building Lighting	Tennis Complex	-	17,726	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	22,991	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	81,829	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	30,562	-	-	
Electrical	Electrical	The Lodge	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	
Electrical	Electrical - RV Sites	Campground	-	-	39,107	-	
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	
Electrical	Electrical Repair *	Northwoods	-	-	-	31,798	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	-	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	3,117	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	-	-	9,639	-	
Electrical	Heat Tape	Cross Country	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	24,755	-	-	
Electrical	Lighting - Emergency	The Lodge	-	-	6,940	-	
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	
Electrical	Lighting - Interior	The Lodge	-	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	71,845	
Electrical	Pedestal Lighting	Campground	-	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	11,868	-	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	
Electrical	Weather Station - DHS	IT	-	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	2,996	-	-	-	
Electronics	Amenity TV's	IT	32,960	-	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	4,246	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	22,472	-	-	-	
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	16,514	-	
Electronics	DHSKI TVs - 16	IT	-	48,719	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	8,797	-	-	
Electronics	Digital Signage - TV's	IT	-	-	31,851	-	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Lodge 52in TV--Sound System	IT	-	-	-	-	
Electronics	Lodge TVs	IT	-	-	-	12,630	
Electronics	Maintenance Work Order-M+	IT	-	-	23,407	-	
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	3,224	-	-	
Electronics	POS Equip- Ticket Printers	IT	-	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	12,720	-	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	7,986	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	6,411	-	-	
Electronics	Speakers - Interior	The Lodge	-	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	4,387	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	-	-	
Electronics	VOIP-Physical Phones	IT	-	-	-	57,477	
Electronics	Weather Station - Marina	IT	-	-	3,227	-	
Elevators	Elevator	The Lodge	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	4,770	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	15,006	-	-	-	
Equestrian Component	English Tack	Equestrian Center	-	-	7,055	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	7,949	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	8,706	-	-	9,238	
Equestrian Component	Horses Yr 2	Equestrian Center	-	8,880	-	-	
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	9,057	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	19,539	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	7,951	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	4,654	-	-	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	23,084	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	4,555	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	-	15,612	-	-	
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	75,689	-	
Equipment	ATM Machine	Northwoods	-	-	-	-	
Equipment	ATM Machine	The Lodge	-	-	-	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-	-	
Equipment	ATV Trailer	Trails	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	28,157	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	15,291	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Equipment	Bear Boxes	Golf Complex	-	-	-	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	17,457	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	8,216	8,380	8,547	8,718	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	41,305	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	16,983	-	-	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	-	4,558	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	138,442	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	22,491	-	-	23,868	
Equipment	Dance Floor	The Lodge	-	4,832	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	59,977	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	239,268	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	32,606	-	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	370,973	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	378,392	
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-	-	-	
Equipment	Generator	Northwoods	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	8,744	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	25,278	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	124,727	-	
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	12,958	
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	5,611	-	
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	-	-	-	5,728	
Equipment	Honda Snow Thrower #3	Maintenance	-	-	-	5,728	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	5,419	-	-	-	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	-	-	4,030	-	
Equipment	Inflatables - WIBIT	Marina	3,011	-	3,132	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	8,744	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	5,681	-	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,597	4,689	4,782	4,878	
Equipment	Modular Staging	Recreation	-	22,046	-	-	
Equipment	Network Wiring - Amenity Fiber	IT	-	-	15,811	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
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Category	Component	Location	Year21	Year22	Year23	Year24	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	286,816	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	40,422	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	6,267	-	
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	-	3,842	-	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	32,733	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	2,998	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	5,455	-	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	46,012	-	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	205,426	
Equipment	Sand Blaster	Maintenance	-	-	4,052	-	
Equipment	Sand Cleaner - H Barber	Marina	-	20,274	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	17,124	-	
Equipment	Security Cameras - Includes License	IT	10,433	10,642	10,855	11,072	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	4,131	-	
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	75,521	-	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	11,690	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	3,071	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	10,287	-	
Equipment	Skidsteer - Trencher	Maintenance	-	-	9,196	-	
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	-	-	27,920	-	
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	
Equipment	Storage Shed	Trout Creek BLDG	-	7,946	-	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	93,519	-	
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	4,629	-	-	
Equipment	Swensen Spreader	Maintenance	-	-	-	-	
Equipment	Table Safe CC Processing - 10 units	IT	-	-	15,589	-	
Equipment	Table Safe CC Processing - 4 units	IT	-	12,970	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	11,565	-	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	9,192	-	9,563	
Equipment	Tire Chains Ldr no. HE102	Maintenance	11,966	-	12,450	-	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	-	23,410	-	
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	3,117	-	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	3,128	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	3,842	-	-	
Equipment	Tool Inventory	Maintenance	-	3,059	-	3,182	
Equipment	Tool Inventory - Marina	Marina	-	-	-	-	
Equipment	Tool Inventory - Trails	Trails	-	4,906	-	5,104	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	3,067	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	7,984	-	-	
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	5,489	-	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	9,979	-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	5,349	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	7,779	-	
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	7,170	-	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	46,820	-	
Equipment	Toro Workman (1) used	Campground	-	7,678	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	7,584	-	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	9,302	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	12,947	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	-	-	-	
Equipment	Vehicle Lift	Maintenance	-	-	8,029	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	8,029	
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	7,794	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	-	4,629	-	-	
Equipment	XC Season Pass Scanner	IT	-	6,235	-	-	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	29,986	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	-	-	21,119	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	21,550	-	-	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	-	-	9,801	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	20,693	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	13,858	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	3,357	-	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	7,979	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	-	5,476	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	17,107	-	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	9,800	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	20,368	
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	-	-	3,183	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	-	-	8,084	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	18,605	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	12,719	
Fencing	Divider Net Skirts	Tennis Complex	-	6,145	-	-	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	2,999	-	-	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	23,380	-	
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	7,647	-	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	6,762	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Fence	Trout Creek BLDG	-	-	-	-	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	37,082	-	-	
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	30,785	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	
Fencing	Fence Perim Repairs	Tennis Complex	7,387	7,535	7,686	7,839	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	4,499	
Fencing	Fence Repair	Golf Course	14,982	-	-	-	
Fencing	Fence Repairs	Trout Creek BLDG	37,910	-	39,442	-	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Fencing	Fence Replacement	Golf Course	-	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	4,427	-	
Fencing	Fence-Storage Area	Golf Course	-	-	-	17,489	
Fencing	Fencing - repair	Cross Country	16,413	16,741	17,076	17,417	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	-	
Fencing	Fencing- Repair	Maintenance	14,563	-	15,151	-	
Fencing	Fencing- Repairs	Marina	2,994	3,054	3,115	3,177	
Fencing	Fencing- Replace	Maintenance	-	-	67,427	-	
Fencing	Fencing- Replace	Marina	-	-	-	-	
Fencing	Gate	Trout Creek BLDG	-	-	-	-	
Fencing	Gate next to Dumpster	Marina	-	-	6,235	-	
Fencing	Holding Pen	Equestrian Center	3,976	-	-	-	
Fencing	Logo Event Fencing	Cross Country	-	-	-	-	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	
Fencing	Perimeter Fencing repair	Equestrian Center	7,581	7,733	7,887	8,045	
Fencing	Round Pen	Equestrian Center	-	-	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-	-	
Fencing	Snowplay Fencing	Snowplay	-	-	-	4,150	
Fencing	Storage Container Fencing Repairs	Cross Country	-	3,064	-	-	
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Fencing	Wildland Perimeter Fencing Repair	Trails	3,034	3,094	3,156	3,219	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	4,587	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	6,247	-	
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	
Flooring	Bathroom Floor Refinish	Marina	-	-	-	-	
Flooring	Building - Carpet	Chalet House	-	-	-	-	
Flooring	Building - Carpet	Cross Country	-	-	-	-	
Flooring	Building - Entryway Tile	Cross Country	-	-	8,671	-	
Flooring	Building - Flooring - Vinyl	Forestry	-	-	11,495	-	
Flooring	Building - Flooring Epoxy	Maintenance	-	15,469	-	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	8,671	-	
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	34,684	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	
Flooring	Building Floors - Tile	Marina	-	-	-	-	
Flooring	Building Linoleum	Golf Course	-	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	-	-	15,728	-	
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	
Flooring	Carpet - Porch	The Lodge	14,982	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	
Flooring	Carpet Common Area	Northwoods	-	-	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	
Flooring	Carpet Meadow meeting Room	Northwoods	5,092	-	-	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	6,648	-	
Flooring	Carpet Runners	Northwoods	3,953	-	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	9,112	-	-	
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	-	-	-	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-	24,280	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	19,743	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	3,117	-	
Flooring	Flooring Kitchen	Pizza	-	31,194	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	-	10,161	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	38,203	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
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Category	Component	Location	Year21	Year22	Year23	Year24	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	-	6,532	-	-	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	
Flooring	Pro Shop Carpet	Golf Complex	-	11,789	-	-	
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-	24,280	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	15,990	
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	149,449	
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	6,360	
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	-	-	-	-	
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-	-	-	
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	-	-	-	-	
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	8,309	-	-	-	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	9,430	-	-	-	
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	3,820	-	-	
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	15,281	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	
Forestry Equipment	Pole Saws - 3	Forestry	-	-	3,897	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	3,056	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	2,996	-	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	4,676	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	-	
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	4,983	
Framing	Inside Restrooms - Framing	Northwoods	-	-	-	-	
Framing	Outside Restrooms - Framing	Northwoods	-	-	-	-	
Furniture	Administrative Racks - Forestry	Administration	-	-	-	-	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-	-	-	
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	
Furniture	Break Room Furniture	Golf Course	-	-	-	-	
Furniture	Building - Lockers	Forestry	-	-	4,686	-	
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Event Furniture	Recreation	8,997	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	3,138	-	
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	-	
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	
Furniture	Furniture - Bar - Chairs	The Lodge	-	23,551	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	5,189	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	13,736	-	-	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	5,782	-	-	-	
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	
Furniture	Furniture - Office Furniture	Forestry	-	-	15,512	-	
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-	-	
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	9,057	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	6,282	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	50,505	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	11,217	-	-	-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-	-	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	-	
Furniture	Managerial Desk Replacement	Administration	7,497	7,647	7,800	7,956	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	-	-	-	
Furniture	Office Furniture	Golf Course	-	-	-	-	
Furniture	Office Furniture	Maintenance	-	-	-	-	
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	29,963	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	-	-	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	15,587	-	
Furniture	Picnic tables -12	Equestrian Center	11,527	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	-	-	
Furniture	Rental Home Furniture	Administration	-	-	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	
Gates	Gate - Forestry Campus	Forestry	-	-	-	-	
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	-	5,807	-	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	-	
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	
Golf Course Component	Bunker Sand	Golf Course	-	-	44,921	-	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	9,032	9,213	9,397	9,585	
Golf Course Component	Club Car - Driving Range Cart {2017 Club Car Villager 6 Shuttle gasoline cart}	Golf Complex	-	-	-	-	
Golf Course Component	Club Car - Turf (1) A	Golf Course	29,214	-	-	-	
Golf Course Component	Club Car - Turf (1) B	Golf Course	29,214	-	-	-	
Golf Course Component	Club Car - Turf (1) C	Golf Course	29,214	-	-	-	
Golf Course Component	Club Car - Turf (1) D	Golf Course	29,214	-	-	-	
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	29,859	-	-	
Golf Course Component	Club Car - Turf (1) H	Golf Course	29,311	-	-	-	
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-	60,685	-	
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	8,731	-	-	-	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	-	20,229	-	-	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	6,672	-	-	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole # 1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #15	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #16	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #4	Golf Course	-	-	-	-	
Golf Course Component	Fairways / Rough Hole #8	Golf Course	-	-	-	-	
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	397,929	-	-	-	
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	
Golf Course Component	Golf Rental Clubs	Golf Complex	-	16,646	-	-	
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	
Golf Course Component	Sod Repair	Golf Course	37,464	38,213	38,978	39,757	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	
Golf Course Component	Tee Markers	Golf Course	8,330	-	-	-	
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-	-	-	
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-	-	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	6,112	-	-	
Golf Course Equipment	Bernhard Accumaster Grind,Reel	Golf Course	-	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	6,702	-	-	
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	5,840	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	30,943	-	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	17,678	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	17,678	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	17,678	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	18,032	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	18,032	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	18,032	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	13,849	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	23,848	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	40,525	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	20,728	-	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	10,859	-	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	20,429	-	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	13,991	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	4,149	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	18,202	-	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	114,608	-	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	97,846	-	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	4,879	-	-	5,177	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	11,861	-	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	13,351	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	-	47,638	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	30,562	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	47,697	
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	4,253	-	-	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	9,799	-	10,195	-	
Hardware	Workgroup Printer- Acctg	IT	5,101	-	-	-	
Hardware	Workgroup Printer- Communications	IT	-	11,620	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	4,670	-	
HVAC	Building - HVAC	Chalet House	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	31,135	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	40,475	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	10,619	-	
HVAC	Exhaust Fans -2	Forestry	-	-	3,117	-	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	
HVAC	HVAC - Controls	The Lodge	-	-	-	-	
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-	-	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	
HVAC	HVAC Northside AC	Northwoods	-	15,625	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	
HVAC	HVAC System	The Lodge	-	-	-	-	
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	38,966	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	55,332	-	
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	15,966	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	Reznor Heater	Maintenance	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	
Irrigation	Drainage Repairs	Golf Course	-	-	14,821	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	29,311	-	-	-	
Irrigation	Irrigation Heads	Golf Course	31,559	32,191	32,834	33,491	
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	36,223	-	-	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	89,556	
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Driving Range	Golf Course	-	-	-	-	
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	82,397	-	-	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,117	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	-	-	-	-	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,117	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	
Kitchen Component	Industrial Shelving	Marina	-	-	4,387	-	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	3,425	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	4,788	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	8,601	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Prepping Station	Marina	-	-	3,117	-	
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	3,102	-	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	3,128	-	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	39,745	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,117	-	
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	3,006	-	-	-	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	3,006	-	-	-	
Kitchen Component	Walk in Refrigerator	Marina	-	-	-	29,535	
Kitchen Component	XC BBQ	Cross Country	-	-	-	12,124	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	15,212	15,516	15,827	16,143	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	-	-	-	-	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	
Landscaping	Landscaping Supplemental	The Lodge	7,646	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	27,940	
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-	12,965	
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	-	-	-	
Landscaping	Mastication - Plantation Management	Forestry	125,408	127,916	130,474	133,083	
Landscaping	Mastication - Small Equipment	Forestry	39,579	40,371	41,178	42,002	
Landscaping	NW & NW Monument Sign Landscape	Administration	-	11,255	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	
Landscaping	Sand Replacement	Equestrian Center	2,996	3,056	3,117	3,180	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	44,536	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	68,693	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	38,635	-	-	
Landscaping	South Arena Footing	Equestrian Center	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	6,066	-	6,311	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2021 only	Cross Country	-	-	-	-	
Lease	Copier Lease- Admin/ASO/Forestry	Administration	50,714	51,728	52,763	53,818	
Lease	Mail Machine - Lease	Administration	6,158	6,281	6,407	6,535	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	39,190	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	18,350	-	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	24,050	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	3,059	-	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	22,847	-	23,770	-	
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	8,989	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	15,252	-	15,868	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	44,945	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	7,203	-	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	5,407	-	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	18,038	-	-	-	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	5,997	-	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	28,056	-	
Medical Safety	AED Batteries	Administration	-	6,186	-	-	
Medical Safety	AED Medical Devices and Signage	Administration	-	27,991	-	-	
Medical Safety	AED Pads	Administration	-	6,186	-	6,436	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	3,157	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	7,958	-	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	11,763	-	-	-	
Misc Component	AED Trainer	Administration	2,996	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	
Misc Component	Association Member Survey	Administration	-	-	-	-	
Misc Component	Awning	Pizza	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	-	10,911	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	5,607	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	12,225	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	-	7,681	-	-	
Misc Component	BBQ - Portable	Marina	-	-	-	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	-	-	
Misc Component	Bleachers	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bounce House	Recreation	-	-	4,790	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	31,721	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Capital Proects Office Space Improvements	Administration	-	5,005	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	46,489	-	
Misc Component	Desktop Workstation -2-	IT	6,335	-	-	-	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Dog Valet Stations (12)	Trails	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	-	-	158,069	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	-	-	11,022	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	5,983	6,102	6,224	6,349	
Misc Component	Fuel Tank Cleaning	Maintenance	11,868	-	12,348	-	
Misc Component	Fuel Tank Cleaning	Golf Course	-	9,337	-	9,714	
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	7,391	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	3,066	-	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	2,987	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	
Misc Component	GC Tree Damage	Golf Course	5,986	6,105	6,227	6,352	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	7,960	
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	3,056	-	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	3,056	-	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	9,982	-	-	
Misc Component	Land Use Management Plan	Administration	-	-	-	-	
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	15,146	-	-	
Misc Component	Marina Beach Repairs	Marina	3,439	3,508	3,578	3,650	
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	
Misc Component	Proshop Displays	Golf Complex	-	-	6,235	-	
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	15,567	-	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	15,966	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	65,459	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	123,940	-	-	131,526	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	
Misc Component	State Land Commission Lease	Marina	9,638	9,831	10,028	10,228	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	7,491	7,641	7,793	7,949	
Misc Component	Stormwater - Containment- Repair	Cross Country	3,071	3,133	3,195	3,259	
Misc Component	Stormwater - Containment- Repair	Marina	6,304	6,430	6,558	6,689	
Misc Component	Stormwater - Containment- Repair	The Lodge	3,039	3,099	3,161	3,225	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,039	3,099	3,161	3,225	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	3,378	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	7,116	-	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	7,116	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	6,011	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	5,721	-	-	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	5,835	-	
Misc Component	Trails Master Plan - Consultant	Trails	119,276	-	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	-	4,684	-	-	
Misc Component	Wine Rack in The Pub	The Lodge	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	45,751	-	-	
Misc Component	Workbenches	Maintenance	-	-	3,145	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	8,417	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	4,659	-	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	7,640	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,074	-	3,198	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	35,438	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	7,714	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	-	-	-	7,975	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	42,482	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	23,492	-	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	3,020	-	3,142	-	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	5,555	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	55,385	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	27,691	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	6,151	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	4,491	-	-	-	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	-	-	6,258	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	36,517	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	-	4,836	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	15,567	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	46,759	-	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-	16,734	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	19,952	-	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	7,646	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	85,999	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	11,236	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,123	-	3,249	-	
Outdoor Furniture	Umbrellas/Stands	Marina	3,614	-	3,760	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	3,163	-	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	-	9,361	-	
Paint	Bath House - Ext Paint	Campground	3,947	-	-	-	
Paint	Bath House - Int. Paint	Campground	-	-	-	4,588	
Paint	Building - Paint - Int	Forestry	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	24,015	-	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	7,306	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	38,385	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%		
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096) \$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23 Year24
Paint	Building Paint and Stain - Exterior	The Lodge	-	48,212	- -
Paint	Building Paint and Stain - Interior	Cross Country	-	15,514	- 16,141
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	7,519	-	7,823 -
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	18,045	18,406	18,774 19,150
Paint	Building Paint and Stain Exterior	Northwoods	31,005	-	- -
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	24,522	- -
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	27,609 -
Paint	Building Painting- Exterior	Marina	12,373	-	- -
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	- -
Paint	Building Painting- Interior	Marina	-	6,418	- -
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	- -
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	- -
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	23,043	- -
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	- 24,288
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	55,597 -
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	71,563 -
Paint	Golf Pro Shop Paint repair	Golf Complex	-	6,085	- -
Paint	Inside Restrooms - Paint	Northwoods	-	-	- -
Paint	Outside Restrooms - Paint	Northwoods	-	-	- -
Paint	Paint - Bar-Dining	The Lodge	-	-	22,693 -
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	22,987 -
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,785	4,880	4,978 5,078
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	- -
Paint	Paint - Interior Resturant	Pizza	-	11,062	- -
Paint	Paint - Kitchen	The Lodge	-	-	- -
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	- -
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	10,105	- -
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	14,921 -
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	21,810	-	- -
Paint	Paint Int-Lobby-Hlw	Northwoods	22,397	-	- -
Paint	Paint Lower Offices	Northwoods	-	-	- -
Paint	Paint Upper Level Offices	Northwoods	-	-	- -
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	-	- -
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	-	15,337	- 15,957
Paint	Painting Fence WI	Trout Creek BLDG	-	-	- -
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	- 15,966
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	- -
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	- -
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	11,310	- -
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	30,615	-	- -
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	- -
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	8,202	-	- 8,704
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	- -
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	- -
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	- 7,581
Plumbing	Backflow Protection	Pizza	-	-	- 24,392
Plumbing	Bar Sink	The Lodge	-	-	- -
Plumbing	Bathroom - Fixtures	Forestry	-	-	15,586 -
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	4,831 -
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	- -
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	- -

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-	3,130	-	
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	21,822	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	4,676	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	39,097	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	7,793	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	7,154	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Joint Trench	Equestrian Center	-	35,146	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	11,843	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Plumbing	The Lodge	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	5,449	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	10,119	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	7,784	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	23,351	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	108,972	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	9,340	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	9,340	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	18,681	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	-	-	
Plumbing	Plumbing Fixtures Repairs	Campground	-	18,563	-	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	42,926	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	15,527	-	
Plumbing	Rock Drinking Fountains - 4	Golf Course	-	-	-	-	
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	
Plumbing	Water Heater	Forestry	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	33,511	-	
Plumbing	Water Heaters -2-	The Lodge	55,810	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	12,285	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	4,463	-	4,644	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	8,286	-	8,621	-	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	19,437	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	7,676	-	7,986	-	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	4,425	-	-	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	31,798	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	8,636	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	8,636	-	-	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	38,687	-	-	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	18,526	-	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	-	45,723	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	11,892	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	12,252	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	18,535	-	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	5,845	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,233,833)	\$ (9,049,636)
Category	Component		Location	Year21	Year22
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	6,438	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	4,516	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	4,516	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter and 6 Pumps		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	5,931
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	17,978	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	7,428
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.	2,992	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	7,508
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool-Waterfall-Pond		Marina	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA	-	3,071
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA	-	10,717
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA	5,284	-
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA	3,011	-
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA	3,011	-
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA	3,011	-
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	-	10,798
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	3,279
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.	-	11,622
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	-
				-	3,990
				-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa 1 &2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	7,480	-	-	-	
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	17,154	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	11,973	-	12,457	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	
Recreation Equipment	Corn Hole Sets	Recreation	3,132	-	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	-	5,572	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	3,868	-	-	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	5,189
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	5,490	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	3,180
Recreation Equipment	Playground - Baby swing	Recreation	-	-	7,793	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	4,537	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	9,099	-	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	
Recreation Equipment	Volleyball Components	Recreation	3,007	-	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	3,117	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	9,533	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	15,961
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	29,924	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	7,528	-	-	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	-	-	
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	542,412	-	-	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-	18,704	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	39,747
Refurbishment	Playground	Trout Creek BLDG	-	-	160,139	-	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	4,452

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Restaurant Equipment	Banquet Accessories	The Lodge	-	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	3,312	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	11,890	12,128	12,371	12,618	
Restaurant Equipment	China / Glassware	Alder Creek Café	-	-	5,497	-	
Restaurant Equipment	China / Glassware	Pizza	3,039	3,099	3,161	3,225	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	5,450	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	5,308	-	-	-	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	
Restaurant Equipment	Menu Covers	The Lodge	-	-	3,876	-	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	
Restaurant Equipment	Salad Bar	Pizza	-	15,281	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	5,042	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	-	5,497	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	4,516	4,606	4,698	4,792	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	
Roofing	Bath House - Roof Repairs	Campground	-	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	12,220	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	4,670	-	
Roofing	Building - Roof	Chalet House	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	-	-	64,243	-	
Roofing	Building - Roofing	Forestry	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	42,111	-	
Roofing	Building Roof	Golf Course	-	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	Building -Roof	Cross Country	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	24,572	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	-	36,096	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	
Roofing	Roof - Metal	The Lodge	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	151,039	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	37,362	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	-	-	70,918	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	-	-	7,794	-	
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	39,747	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	-	-	-	16,012	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	-	-	-	-	
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	-	6,135	-	-	
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Roofing	Storage Building - Roofing	The Lodge	-	-	9,621	-	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	54,242	-	
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	
Safety	Safety - Fall Protection	Maintenance	-	-	3,307	-	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-	14,907	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	12,548	-	
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	9,539	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	11,114	-	
Security	Alarm Panel Upgrade & Repairs	Administration	14,982	-	-	-	
Security	Alarm Software	Administration	-	-	-	15,899	
Security	Alarm System Battery Replc	Administration	-	3,973	-	-	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-	-	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Key-Door System	Administration	-	-	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	19,588	-	
Siding	Building - Siding	Chalet House	-	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-	-	
Siding	Exterior Siding	Northwoods	-	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	-	-	-	-	
Signage	Association Signage - Fire Signs - 3	Administration	-	-	6,343	-	
Signage	Association Signage - General	Administration	3,006	3,066	3,128	3,190	
Signage	Facility Signage	Campground	-	-	-	-	
Signage	Golf Course Signage	Golf Course	-	7,685	-	-	
Signage	Iron Rangers - 4	Trails	-	-	-	-	
Signage	No Smoking Signage	Administration	2,996	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
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Category	Component	Location	Year21	Year22	Year23	Year24	
Signage	Plantation/Fuel Break Signs	Forestry	-	15,368	-	-	
Signage	Playground Signage	Trout Creek BLDG	-	3,842	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	4,467	-	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	
Signage	Sign - facility	The Lodge	-	-	-	-	
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	30,207	-	
Signage	Signage - Amenity	Campground	-	-	15,516	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	
Signage	Signage - Amenity - Interior	Cross Country	-	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	-	
Signage	Signage - complex	Tennis Complex	-	-	-	-	
Signage	Signage - complex (3)	Forestry	24,742	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	
Signage	Signage - Facility	Marina	-	7,641	-	-	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	
Signage	Signage - Trails - Repairs	Cross Country	-	-	5,501	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	10,172	-	
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-	30,619	-	
Signage	Signage- Amenity Entrance	Maintenance	-	4,905	-	-	
Signage	Signage- Main Monument	Administration	-	-	107,602	-	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	30,218	-	
Signage	Signage-amenity	Marina	-	55,372	-	-	
Signage	Signage-amenity	Northwoods	-	73,752	-	-	
Signage	Signage-amenity	The Lodge	-	71,475	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	70,875	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	120,770	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	-	58,023	-	-	
Signage	Signage-Monument (2)	Administration	-	121,528	-	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	4,530	-	
Signage	Signage-primary directional	Administration	-	83,998	-	-	
Signage	Signage-secondary directional (5)	Administration	-	188,445	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	58,317	-	-	
Signage	Signage-vehicular directional (5)	Administration	-	43,059	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	29,310	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	24,240	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	7,516	7,666	7,819	7,976	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	3,198	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	15,216	-	-	-	
Signage	Trail Signage	Trails	6,002	-	-	-	
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	10,656	-	-	-	
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	10,656	-	-	-	
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	13,648	-	-	-	
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	10,656	-	-	-	
Signage	Trailhead Kiosk - 05 - Campground	Trails	10,656	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	
Signage	Trailhead Kiosk - 06 - NWCH	Trails	10,656	-	-	-	
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	10,656	-	-	-	
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	10,656	-	-	-	
Signage	Trailhead Kiosks Signage	Trails	37,391	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,974	3,034	3,094	3,156	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	40,973	-	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,342	-	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	38,320	-	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	28,071	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	17,066	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,152	-	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	23,296	-	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,180	-	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	17,865	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	17,509	-	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	18,290	-	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	18,807	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	68,035	-	-	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	30,120	-	-	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	30,722	-	-	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	31,336	-	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-	31,964	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	7,189	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	3,301	-	-	-	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,367	-	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,918	-	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	15,304	-	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	21,520	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	16,572	-	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	46,158	-	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	25,300	-	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	28,671	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,669	-	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,922	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	16,233	-	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	12,874	-	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	9,103	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,461	-	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,660	-	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	16,482	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,461	-	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	6,750	-	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	18,360	-	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	15,453	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	-	14,263	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	497,766	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	31,535	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	3,058	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	24,567	-	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	-	-	-	25,438	
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	567,263	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	9,404	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	-	23,513	-	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	-	-	-	19,595	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	17,978	-	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	-	-	-	24,380	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	23,745	-	
Snow Equipment	Groomer-Tiller no2	Cross Country	22,472	-	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	19,068	-	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	31,173	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	5,496	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	5,308	-	5,523	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	5,395	-	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	3,946	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	3,157	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	7,943	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	459,217	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	12,093	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	6,332	-	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	2,975	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	2,975	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	23,056	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	31,535	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	2,975	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	18,147	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	340,258	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	159,755	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	61,991	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	52,715	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	71,058	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	-	14,517	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	26,990	-	-	
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	-	27,844	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	-	24,104	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	-	-	24,209	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	
Software	ACAC AV/DATA server cabinet	IT	18,097	-	-	-	
Software	Adobe-Macromedia Software - Enterprise	IT	12,355	12,602	12,855	13,112	
Software	Annual Conference Room Improvements	IT	7,445	7,594	7,746	7,900	
Software	ARC GIS ESRI - Forestry Software	IT	5,213	5,318	5,424	5,532	
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	30,120	30,722	31,336	31,963	
Software	Aspenware-Unity - to replace E-Store	IT	305,706	-	-	-	
Software	Camera - Video marketing	IT	6,019	-	-	-	
Software	ConnectWise Automate Software	IT	10,755	10,971	11,190	11,414	
Software	CRM Software - Marketing	IT	-	-	16,102	-	
Software	Data System	The Lodge	-	-	-	-	
Software	Digital Board Portal - Pervasent Software Exp	IT	6,071	6,192	6,316	6,442	
Software	Digital Signage - Navori Software	IT	-	-	-	27,857	
Software	Digital Signage - Navori Software Upgrade	IT	-	6,168	-	-	
Software	EmojiLike - Likemoji Software - Marketing	IT	6,251	6,376	6,503	6,633	
Software	E-Store - replaced by Aspenware	IT	-	-	-	-	
Software	Lama - Maintenance - Software	IT	19,839	20,236	20,641	21,054	
Software	Lama Software - Replacement	IT	-	-	-	-	
Software	Loyalty Software	IT	-	-	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	10,310	10,516	10,727	10,941	
Software	Maintenance Work Order-M+ Software License	IT	3,080	3,142	3,205	3,269	
Software	Marketing App - Lumiplan	IT	11,162	11,385	11,613	11,845	
Software	Marketing Web - SDBX Studio	IT	4,710	4,805	4,901	4,999	
Software	Marketing Webcam	IT	-	-	-	6,551	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Software	Ntwrk Softwr- OS	IT	-	-	4,048	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	37,497	-	-	
Software	Performance Dashboard Module	IT	-	-	-	13,201	
Software	POS Equip- Barcode Scanners	IT	-	-	-	4,871	
Software	POS Equip- Receipt Printers	IT	10,537	-	-	-	
Software	POS Licenses	IT	12,360	-	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	6,996	-	-	
Software	POS Terminals- Hardware	IT	-	-	28,682	-	
Software	Reserve Fund Software	IT	4,617	4,710	4,804	4,900	
Software	Risk/HR Video Safety Platform	IT	-	30,722	-	31,963	
Software	Security Video Systems	IT	-	-	-	37,994	
Software	Security Video Systems (B)	IT	-	45,759	-	-	
Software	Server- Hardware	IT	-	-	-	20,241	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	7,446	-	
Software	SnapOn Software Upgrade	IT	3,312	3,378	3,446	3,515	
Software	Stored Value Software	IT	-	-	22,400	-	
Software	Unitrends Enterprise Backup	IT	-	-	9,366	-	
Software	VMWare	IT	-	-	-	-	
Software	Weather Station - XC	IT	-	-	-	-	
Software	Zendesk - Member Services & DHS (Marketing)	IT	17,477	17,826	18,183	18,547	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	15,362	-	-	
Structural	Bath House - Siding	Campground	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	15,265	-	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	23,380	-	
Structural	Bridges Year 1	Golf Course	-	-	-	-	
Structural	Bridges Year 2	Golf Course	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	69,656	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	4,622	-	-	
Structural	Building - Interior Siding	Chalet House	7,516	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-	
Structural	Building - Structural Steel	Forestry	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	89,901	-	
Structural	Building - Trash Enclosure siding	Cross Country	7,482	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	92,233	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	39,485	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	186,950	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	
Structural	Building Siding	Golf Course	-	40,495	-	-	
Structural	Building Siding	Marina	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	2043
Category	Component	Location	Year21	Year22	Year23
Structural	Building Siding	Tennis Complex	-	-	-
Structural	Building -Siding	Cross Country	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	9,202	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	24,245
Structural	Cabanas Repairs - Supplemental	Tennis Complex	6,015	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	56,114
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-
Structural	Concrete	Equestrian Center	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	32,090	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-	-
Structural	Driving Range Building	Golf Complex	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	15,890	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-
Structural	Guide Shack	Equestrian Center	-	-	-
Structural	Handrail Repairs	Tennis Complex	-	4,644	4,832
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	-
Structural	Kiosk	Marina	-	-	-
Structural	Metal Handrails	Cross Country	-	-	-
Structural	Metal Handrails	Marina	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	-
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-
Structural	Railing Repair *	Northwoods	2,996	-	-
Structural	Recreation Hut	Recreation	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	51,089
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	127,726
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)	
Category	Component	Location	Year21	Year22	Year23	Year24	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	
Structural	Rock Façade	Forestry	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	
Structural	Storage Shed	Marina	-	-	-	-	
Structural	Storage Shed #2	Marina	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	-	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	5,042	-	-	
Structural	Warming Hut improvements	Cross Country	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	14,267	-	-	15,140	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-	-	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	3,803	-	
Telephone	VOIP-Phone System	IT	-	72,215	-	-	
Televisions	TV Qty -3	Pizza	-	-	6,118	-	
Tennis Court Component	Court Crack Repairs	Tennis Complex	9,601	9,793	9,989	10,189	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	41,949	-	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	43,585	-	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	41,778	-	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	28,149	-	-	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	133,336	-	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	10,487	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	18,337	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	28,465	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-	-	
Tile	Outside Restrooms - Tile	Northwoods	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	79,955	
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	6,193	-	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	54,819	-	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	23,034	-	-	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	22,582	-	-	-	

30 Year Expenditure Report		Inflation Rate:	2.00%				
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	2041	2042	2043	2044
Category	Component	Location	Year21	Year22	Year23	Year24	
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	
Trails	Trail - Drifter Wall Remodel	Trails	-	6,144	-	-	
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	61,423	-	-	
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	38,410	-	-	-	
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	7,836	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	31,283	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	7,467	-	7,769	-	
Trails	Trail - Everest Repair	Trails	-	-	6,267	-	
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	4,603	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Hawks Peak Trail Repair	Trails	21,021	-	-	-	
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-	
Trails	Trail - Hidden Gem Repair	Trails	-	-	15,667	-	
Trails	Trail - Hillside Trail Repair	Trails	-	30,713	-	-	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-	
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Bridge Repair	Trails	30,236	30,841	31,458	32,087	
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Construction	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	
Trails	Trail - Nature Loop - Maintenance	Trails	-	7,684	-	7,994	
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	-	-	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	32,888	-	
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	-	-	-	-	
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	180,639	-	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-	-	
Trails	Trail - Tiwinot Repair	Trails	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	230,412	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Upper Mother Lode Repair	Trails	-	-	-	-	
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-	-	
Trails	Trail - West Euer Valley	Trails	-	76,800	-	-	
Trails	Trail - Whoop it Up remodel	Trails	-	-	62,644	-	
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-	
Trails	Trail - XC - Miller Time	Cross Country	-	20,650	-	-	
Trails	Trail Repair	Trails	29,769	30,364	30,972	31,591	
Uniforms	Uniforms - Jackets	Cross Country	-	25,066	-	-	
Uniforms	Uniforms - Pants	Cross Country	-	-	20,652	-	
Uniforms	Uniforms - Shirts	Cross Country	-	-	10,687	-	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	12,360	-	-	-	
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	67,169	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	-	-	-	-	
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	-	-	-	-	
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	-	-	-	-	
ADA	ADA Lift - Elevator	Northwoods	-	-	-	-	
ADA	ADA Lift Repair - Elevator	Northwoods	3,243	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	
ADA	CASp Improvements Year 1 (2019)	Administration	-	-	-	-	
ADA	CASp Improvements Year 2 (2020)	Administration	-	-	-	-	
ADA	CASp Improvements Year 3 (2021)	Administration	-	-	-	-	
ADA	CASp Improvements Year 4 (2022)	Administration	-	-	-	-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	-	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	11,527	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	-	198,890	
Administrative	Reserve Overhead Allocation	Capital Projects	127,028	129,569	132,160	134,803	
Administrative	Reserve Payroll Allocation	Capital Projects	219,841	224,237	228,722	233,297	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	11,521	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	4,519	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	5,055	-	
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	4,845	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	3,856	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	13,767	-	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	11,899	-	-	-	
Appliances	Appliance - Convection Oven - Repairs	The Lodge	8,149	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	12,000	-	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	10,157	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	5,078	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	12,634	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	6,487	-	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	3,323	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	8,270	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	7,218	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	5,831	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	5,727	-	-	
Appliances	Appliance - Kegerator	Marina	-	-	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	5,366	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	5,766	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	3,439	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	8,028	-	
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	5,493	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	4,484	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	3,249	3,314	3,380	3,447	
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	4,075	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	7,659	-	7,968	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	7,809	-	8,124	-	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	25,453	-	
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	8,486	-	
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	
Appliances	Appliance - Slicer	Marina	3,744	-	-	-	
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	9,730	-	-	-	
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	-	7,609	-	-	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	16,911	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	4,078	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	4,865	-	-	-	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	4,054	-	-	-	
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	10,140	-	-	-	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	22,807	-	-	-	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,322	-	3,457	-	
Appliances	Appliance - Warming Drawer	The Lodge	-	3,421	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-	-	-	
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-	
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	6,487	-	-	-	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	6,487	-	-	-	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	6,487	-	-	-	
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	-	-	5,061	-	
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	
Appliances	Appliances	Chalet House	-	6,654	-	-	
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	
Appliances	Char Broiler- Wolf	Pizza	-	-	-	-	
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	
Appliances	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	
Appliances	Freezer - Reach In	Pizza	-	-	-	-	
Appliances	Fryer - Gas -2-	Pizza	-	6,564	-	-	
Appliances	Ice Cream-Freezer	Pizza	-	-	-	-	
Appliances	Ice Machine	Pizza	5,838	-	-	-	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	-	-	-	-	
Appliances	Ice Maker	Tennis Complex	-	-	-	-	
Appliances	Ice Maker - Maniŵowoc IY-0524A	Marina	-	-	-	-	
Appliances	Icemaker	Campground	-	-	5,070	-	
Appliances	Kegerator - 4 Tap	Pizza	-	-	-	-	
Appliances	Lift Top Freezer	Marina	3,243	-	-	-	
Appliances	Pizza Oven Conveyor #1	Pizza	-	-	-	-	
Appliances	Pizza Oven Conveyor #2	Pizza	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	-	
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	5,381	
Appliances	Range	Marina	-	-	-	-	
Appliances	Range Convection Oven	Pizza	-	-	-	-	
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-	
Appliances	Refrigeration Walk-In- Replace	Pizza	-	33,308	-	-	
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	
Appliances	Steam Jacketed Kettle	Pizza	-	-	-	-	
Appliances	Warming Cabinet	Pizza	3,284	-	-	-	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	9,270	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	-	3,335	-	-	
Artwork/Accessories	Holiday Decorations	Administration	-	5,149	-	-	
Artwork/Accessories	Mural	Pizza	-	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,325	-	-	
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	16,270	-	-	-	
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	40,541	-	-	-	
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	97,647	-	-	-	
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	140,703	-	-	-	
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	25,945	-	26,993	-	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	3,468	-	3,608	
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	12,434	-	-	13,195	
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	18,759	19,134	19,516	19,907	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	4,225	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	17,845	18,202	18,566	18,937	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	16,389	-	-	-	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-	4,999	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	189,304	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	8,085	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	13,639	-	14,190	-	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	3,301	-	3,434	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	41,330	42,156	43,000	43,860	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	108,340	-	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	11,585	-	12,053	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	27,999	-	29,131	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	-	7,643	-	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	-	8,846	-	-	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	22,140	-	23,035	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	26,387	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	3,957	-	-	
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	-	-	-	
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	59,378	-	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	3,301	-	3,434	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	13,882	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	10,024	-	-	
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	4,780	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	8,277	8,442	8,611	8,783	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	166,149	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	12,707	-	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	25,672	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	8,242	8,407	8,575	8,747	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	13,702	-	14,255	
Asphalt/Paving	Marina Pkg-Stripe	Marina	3,238	-	3,369	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	3,243	-	3,374	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	8,116	8,279	8,444	8,613	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	8,242	8,407	8,575	8,747	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	111,700	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	19,176	19,559	19,950	20,349	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	8,932	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	7,844	-	
Asphalt/Paving	Speed Bumps	Northwoods	3,243	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	3,243	-	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	19,460	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	-	3,374	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	30,835	31,452	32,081	32,723	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	9,594	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	-	5,055	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	4,858	-	5,055	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	4,955	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	-	33,697	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	32,389	-	33,698	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	33,037	-	-	
Bike Equipment	Fatbikes - 6	Bikeworks	-	7,717	-	-	
Boat Components	Boat - Rescue - Hull	Marina	5,087	-	-	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	20,220	-	
Boat Components	Kayaks-One Man (2)	Marina	3,941	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	4,119	-	
Boat Components	Kayaks-One Man (2)	Marina	-	4,010	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	4,019	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	4,693	-	-	4,980	
Boat Components	Kayaks-Two Man (2)	Marina	-	4,732	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	4,643	-	-	4,928	
Boat Components	Paddle Boards-Racks	Marina	-	-	14,425	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	14,433	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	22,703	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Boat Components	Stand up Paddleboards (24)	Marina	-	46,539	-	-	
Boat Components	SUP Paddles	Marina	-	5,798	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	4,869	-	
Boat Components	Windsurfer (2)	Marina	4,688	-	-	-	
Boat Components	Windsurfer Rigs	Marina	3,341	-	3,476	-	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	13,038	-	-	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	9,718	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	8,664	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	4,865	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	-	8,562	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	16,217	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	8,108	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	-	-	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	8,108	-	-	-	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	8,098	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Service Station Cabinet	Pizza	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	-	9,296	
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-	-	
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	-	-	
Communication	Base Stations -7-	Administration	-	-	-	-	
Communication	Handheld Radios -4-	Administration	-	-	-	-	
Communication	Handheld Radios -4-	Administration	-	6,383	-	-	
Communication	Mobile Radios -4-	Administration	-	-	-	-	
Communication	POS Terminals- Outdoor Scanners	IT	12,532	-	-	-	
Communication	Public Address Sys.	Golf Complex	-	-	7,972	-	
Communication	Radio Batteries	Administration	3,534	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	6,884	
Communication	Radio Equipment -4-	Administration	-	-	6,781	-	
Communication	Radio Equipment -4-	Administration	-	6,616	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	6,519	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Equipment -4-	Administration	-	-	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	-	
Communication	Telephone System	The Lodge	7,852	-	-	-	
Communication	VMWare Maintenance	IT	-	-	-	17,407	
Computers	AC Compressor Replc	IT	-	-	-	-	
Computers	AC Unit - Servers	IT	-	-	13,940	-	
Computers	ACAC - Security System Cameras(25)	IT	-	-	17,103	-	
Computers	ACAC -Sound System Amps (3)	IT	5,676	-	-	-	
Computers	Acctg Sftwr - Solomon	IT	-	-	-	-	
Computers	Amenity Security Cameras	IT	-	-	-	30,915	
Computers	AV System - Projector - Prolite (4)	IT	32,047	-	-	-	
Computers	Board of Directors Computers - Ipads	IT	5,180	-	-	5,497	
Computers	Desktop Printers -10-	IT	-	-	5,390	-	
Computers	EZ Texting - Marketing	IT	9,942	10,141	10,343	10,550	
Computers	F+B Hardware	IT	11,406	-	-	-	
Computers	F+B Software- Aloha	IT	-	107,515	-	-	
Computers	Fiber Optic Install -Amenity	IT	-	49,568	-	-	
Computers	Fiber Optic Leases	IT	78,279	79,844	81,441	83,070	
Computers	Forestry - Defensible Space Workstations	IT	-	-	4,716	-	
Computers	Gasboy - Maintenance Software License	IT	3,243	3,308	3,374	3,442	
Computers	Golf Module- 4 tees -DNR-	IT	-	-	-	10,708	
Computers	Infoneige/Lumiplan - Website	IT	3,243	3,308	3,374	3,442	
Computers	Laptop & Printer - Risk & ASO	IT	-	-	-	3,434	
Computers	Laptop & Software - XC Manager	IT	-	-	-	3,949	
Computers	Laptop for GM Assistant	IT	-	-	-	-	
Computers	Laptop for Marketing Workstation	IT	3,261	-	-	3,461	
Computers	Network Attached Storage	IT	-	11,876	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28
Computers	Ntwrk Softwr- AntiVirus	IT	5,703	5,817	5,933	6,052
Computers	Plotter/Scanner-ASO	IT	-	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	18,671	-
Computers	POS Hardware	IT	-	-	7,269	-
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	-	-
Computers	POS Terminal	IT	-	-	19,127	-
Computers	POS Terminal - Aloha	IT	3,278	-	-	-
Computers	POS Terminal- Hardware	IT	-	-	22,038	-
Computers	POS Terminals- Hardware	IT	-	30,369	-	-
Computers	POS(1) Aloha	IT	3,646	3,719	3,793	3,869
Computers	RTP Systems(2) Hardware and Software	IT	12,973	13,233	13,497	13,767
Computers	Security System-Loss Prevention	IT	-	-	-	-
Computers	Server- Hardware - A	IT	9,776	-	-	-
Computers	Server- Hardware - B	IT	-	-	10,123	-
Computers	Server- Hardware - C	IT	-	9,924	-	-
Computers	Server- Hardware - D	IT	-	10,244	-	-
Computers	Service Microsoft 365 license	IT	83,775	85,450	87,159	88,903
Computers	Storage Area Network (SAN) Hardware	IT	-	-	33,484	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	41,138	41,961	42,800	43,656
Computers	UPS Units- Network	IT	11,395	11,623	11,855	12,093
Computers	UPS Units- Server	IT	-	-	3,390	-
Computers	UPS Units- Workstation	IT	-	-	5,783	-
Computers	VOIP-Core Networking	IT	-	-	-	77,455
Computers	VOIP-Remote Networking	IT	-	-	62,281	-
Computers	Website Framework	IT	-	-	-	52,921
Computers	Wireless Infrastructure	IT	-	49,523	-	-
Computers	Workgroup MFC- PO-P-M	IT	3,652	-	-	-
Computers	Workgroup Printer- NWDS	IT	3,854	-	-	-
Computers	Workstations - Managerial	IT	23,257	-	-	-
Computers	Workstations- Communic.	IT	15,488	-	16,114	-
Computers	Workstations- Laptop (A)	IT	5,523	-	-	5,861
Computers	Workstations- Laptop (B)	IT	-	5,561	-	-
Computers	Workstations- Managers	IT	40,735	-	-	-
Computers	Workstations- Managers (A)	IT	-	-	42,417	-
Computers	Workstations- Managers (B)	IT	-	43,613	-	-
Computers	Workstations- Managers (C)	IT	-	-	-	45,017
Concrete	Concrete Repairs	The Lodge	-	-	-	-
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	-
Concrete	Structural Concrete	Forestry	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	14,042	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	126,377	-
Decks	Building - Deck above garage	Chalet House	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	15,693
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	24,729	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-

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Category	Component	Location	Year25	Year26	Year27	Year28
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	13,078	-	13,606	-
Decks	Deck - Wood	The Lodge	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	22,847
Decks	Deck- Trex - Replace	Marina	-	-	-	43,022
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	289,458	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	13,497	-
Decks	Deck-Pavers Repair	Northwoods	11,470	11,699	11,933	12,172
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	8,922	9,100	9,282	9,468
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	26,476
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-
Decks	Wooden Deck @ Boathouse	Marina	-	-	16,872	-
Decks	Yurt Deck	Ski Area - Mtn Ops	-	-	-	-
Docks	Dock- Fishing 40x7	Marina	-	-	-	-
Docks	Dock- Floating Boat	Marina	-	-	-	-
Docks	Dock Repairs	Marina	10,021	10,221	10,426	10,634
Docks	Swim Platform	Marina	-	8,483	-	-
Docks	Swim Platform Repairs	Marina	-	3,319	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	37,446
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	-	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	8,171	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	50,551	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-
Doors/Hardware	Building Doors	Marina	12,325	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	16,217	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	37,303	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	33,222	-	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	11,628	-	-	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	13,288	-	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-	-	94,104	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	-	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	6,654	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	8,594	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	19,552	-	-	-	
Doors/Hardware	Server Room Door	Northwoods	-	-	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	6,654	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	4,228	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	172,380	
Drainage	Storm Drain Infiltration Gallery	The Lodge	49,035	-	-	-	
Drainage	Storm Drain System	The Lodge	183,502	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	-	19,057	-	-	
Electrical	Bath House - Lighting	Campground	-	-	-	-	
Electrical	Building - Electrical	Chalet House	-	-	-	-	
Electrical	Building - Electrical	Forestry	-	-	-	-	
Electrical	Building - Electrical	Maintenance	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	
Electrical	Building - Lighting	Chalet House	-	-	-	-	
Electrical	Building - Lighting	Forestry	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	
Electrical	Building Lighting	Golf Course	-	-	-	-	
Electrical	Building Lighting	Marina	16,217	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	8,108	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	

			Tahoe Donner Association				
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Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electrical	Electrical	The Lodge	509,923	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	16,217	-	-	-	
Electrical	Electrical - RV Sites	Campground	-	-	-	-	
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	107,608	-	-	
Electrical	Electrical Repair *	Northwoods	-	-	-	-	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	103,425	
Electrical	Electrical System Upgrade	Marina	4,184	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	179,659	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	11,014	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	
Electrical	Heat Tape	Cross Country	-	-	-	-	
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	
Electrical	Lighting - Interior	The Lodge	-	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	
Electrical	Pedestal Lighting	Campground	-	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	13,103	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	54,898	-	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	40,460	
Electrical	Solar Photovoltaic System	Cross Country	42,736	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	39,369	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	11,165	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	5,384	-	-	
Electrical	Weather Station - DHS	IT	-	3,500	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	3,243	-	-	-	
Electronics	Amenity TV's	IT	-	36,390	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	5,676	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	4,596	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	24,325	-	-	-	
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	17,875	-	
Electronics	DHSKI TVs - 16	IT	-	-	-	-	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	
Electronics	Digital Signage - TV's	IT	-	-	34,477	-	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	-	10,871	-	-	
Electronics	Lodge 52in TV--Sound System	IT	-	12,533	-	-	
Electronics	Lodge TVs	IT	-	-	-	-	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	
Electronics	Outdoor Movie Projection Set	Recreation	29,358	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	3,560	-	
Electronics	POS Equip- Ticket Printers	IT	8,793	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	-	14,044	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Speakers - Interior	The Lodge	-	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	-	-	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	25,120	-	
Electronics	VOIP-Physical Phones	IT	-	-	-	-	
Electronics	Weather Station - Marina	IT	-	-	-	-	
Elevators	Elevator	The Lodge	89,637	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	22,537	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	
Equestrian Component	English Tack	Equestrian Center	-	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	275,168	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	4,001	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	-	9,804	-	
Equestrian Component	Horses Yr 2	Equestrian Center	9,423	-	-	10,000	
Equestrian Component	Horses Yr 3	Equestrian Center	-	9,612	-	-	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	21,572	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	4,938	-	-	5,241	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	6,928	
Equestrian Component	Stall Mats	Equestrian Center	-	-	5,215	-	
Equestrian Component	Western Tack	Equestrian Center	21,176	-	-	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-	
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	3,297	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	ATM Machine	Northwoods	4,849	-	-	-	
Equipment	ATM Machine	The Lodge	4,849	-	-	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	23,984	-	-	
Equipment	ATV Trailer	Trails	-	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year25	Year26	Year27	Year28	
Equipment	Bear Boxes	Golf Complex	-	-	4,740	-	
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	3,259	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	8,893	9,071	9,252	9,437	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	18,022	-	-	19,125	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	4,837	-	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	281,650	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	25,329	-	
Equipment	Dance Floor	The Lodge	-	-	-	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	68,895	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	34,601	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	7,318	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	78,051	-	-	
Equipment	Generator	Northwoods	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	-	-	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	-	-	-	6,213	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	4,409	-	
Equipment	Holder wheeled Snowblower	Maintenance	196,220	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	-	-	6,079	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	
Equipment	Honda Snow Thrower #1	Maintenance	-	5,955	-	-	
Equipment	Honda Snow Thrower #2	Maintenance	-	-	-	-	
Equipment	Honda Snow Thrower #3	Maintenance	-	-	-	-	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-	6,103	-	
Equipment	Hydraulic Press	Maintenance	-	-	7,761	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	3,259	-	3,391	-	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	13,397	-	
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	6,272	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,976	5,075	5,177	5,280	
Equipment	Modular Staging	Recreation	-	-	-	-	
Equipment	Network Wiring - Amenity Fiber	IT	-	-	17,114	-	

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Category	Component	Location	Year25	Year26	Year27	Year28
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	3,243	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	10,805	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	-	-	7,155
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	40,701
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	4,244
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	67,931	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-
Equipment	Security Cameras - Includes License	IT	11,293	11,519	11,750	11,985
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	3,324	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	6,811	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	6,654	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	4,913	-	-	5,213
Equipment	Swensen Spreader	Maintenance	-	-	-	-
Equipment	Table Safe CC Processing - 10 units	IT	-	-	-	-
Equipment	Table Safe CC Processing - 4 units	IT	-	-	-	14,606
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	11,777
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	12,769	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	9,950	-	10,352
Equipment	Tire Chains Ldr no. HE102	Maintenance	12,953	-	13,476	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	14,798
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	-	25,340	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	6,583
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-

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Category	Component	Location	Year25	Year26	Year27	Year28	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	
Equipment	Tool Inventory	Maintenance	-	3,311	-	3,445	
Equipment	Tool Inventory - Marina	Marina	-	-	3,434	-	
Equipment	Tool Inventory - Trails	Trails	-	5,311	-	5,525	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	6,616	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	3,320	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	8,815	-	
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	-	-	
Equipment	Toro Workman (1) used	Campground	-	-	-	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	16,629	-	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	8,373	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	6,687	-	-	
Equipment	Vehicle Lift	Maintenance	-	-	-	-	
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	
Equipment	Water Tank & Sprayer	Trails	-	-	-	3,450	
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	13,258	-	-	
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	11,810	-	
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	88,537	-	-	
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	3,391	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	4,913	-	-	5,213	
Equipment	XC Season Pass Scanner	IT	6,616	-	-	7,021	
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	27,604	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	32,458	-	-	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	-	-	22,860	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	24,627	-	-	-	
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	22,869	-	-	24,269	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	-	-	10,608	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	22,398	-	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	15,000	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	3,571	-	-	-	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	3,706	-	
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	48,252	-	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	-	5,927	
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	18,517	-	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	10,608	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	22,047
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	-	-	3,445
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	6,784	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	3,246	-	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	8,411	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	7,996	8,156	8,319	8,486
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-
Fencing	Fence Repair	Golf Course	-	16,541	-	-
Fencing	Fence Repairs	Trout Creek BLDG	41,035	-	42,693	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-
Fencing	Fencing - repair	Cross Country	17,766	18,121	18,484	18,853
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	19,919	-	-
Fencing	Fencing- Repair	Maintenance	15,763	-	16,400	-
Fencing	Fencing- Repairs	Marina	3,241	3,305	3,371	3,439
Fencing	Fencing- Replace	Maintenance	-	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-	-
Fencing	Gate	Trout Creek BLDG	-	-	-	-
Fencing	Gate next to Dumpster	Marina	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	4,402	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	107,028	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	8,206	8,370	8,537	8,708
Fencing	Round Pen	Equestrian Center	-	13,244	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	3,382	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-

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Category	Component	Location	Year25	Year26	Year27	Year28	
Fencing	Wildland Perimeter Fencing Repair	Trails	3,284	3,350	3,417	3,485	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	
Fire Systems	Fire Protection System	The Lodge	95,064	-	-	-	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	-	6,897	
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	5,217	-	-	-	
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	
Flooring	Bathroom Floor Refinish	Marina	-	5,770	-	-	
Flooring	Building - Carpet	Chalet House	-	16,640	-	-	
Flooring	Building - Carpet	Cross Country	-	-	42,126	-	
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	
Flooring	Building - Flooring Epoxy	Maintenance	-	-	17,079	-	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	
Flooring	Building Floors - Tile	Marina	11,017	-	-	-	
Flooring	Building Linoleum	Golf Course	-	-	-	-	
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	
Flooring	Carpet - Dining Room	The Lodge	15,281	-	-	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	14,874	-	-	-	
Flooring	Carpet - Porch	The Lodge	-	-	-	-	
Flooring	Carpet Admin-Risk	Northwoods	-	-	9,554	-	
Flooring	Carpet Common Area	Northwoods	-	-	37,576	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	26,570	-	
Flooring	Carpet Meadow meeting Room	Northwoods	5,512	-	-	-	
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	
Flooring	Carpet Runners	Northwoods	4,279	-	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	8,176	-	-	-	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	-	-	110,579	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	84,314	-	-	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-	-	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	-	6,465	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	57,089	-	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	
Flooring	Flooring Kitchen	Pizza	-	-	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	-	-	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	33,272	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	8,479	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	86,023	-	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-	-	87,524
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	3,908	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	9,174	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	10,411	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	7,493
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	3,278	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	-	-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	-	3,308	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	-	-	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-	-	8,676
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	5,938
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	9,842	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	7,120	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	16,321	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	51,761	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	3,465
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	77,463	-
Furniture	Furn Lounge	Tennis Complex	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	7,931	-

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Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	8,263	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	4,728	-	-
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-	-	4,324
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	6,959	-	-
Furniture	Furniture - Bar - Chairs	The Lodge	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	31,331	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	14,416	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	6,512	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	23,897	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	5,732	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	6,667	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	-	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	41,300	-	-
Furniture	Managerial Desk Replacement	Administration	8,115	8,277	8,443	8,612
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	8,270	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	33,743	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	16,872	-
Furniture	Office Remodel-Furn- ASO	Northwoods	32,433	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	16,872	-
Furniture	Office Remodel-Furn- MIS	Northwoods	24,334	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	5,726	-	-	-
Furniture	Rental Home Furniture	Administration	-	16,582	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	10,779	-	-	-
Gates	Gate - Forestry Campus	Forestry	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	8,136	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-

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Category	Component	Location	Year25	Year26	Year27	Year28
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	4,398
Golf Course Component	Ball Washers -30-	Golf Course	20,603	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	49,597
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	9,776	9,972	10,171	10,375
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-	22,343
Golf Course Component	Club Car - Turf (1) A	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	32,967	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	32,361	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-	-	67,001
Golf Course Component	Club Car -Marshal Carts (2) (2017 Club Car)	Golf Complex	9,451	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	21,468	-	-	22,782
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	16,871	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	3,590	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	22,330	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	24,739	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	104,596	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	4,141
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Complex	430,731	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	17,664	-	-	18,746
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	37,996	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	16,364
Golf Course Component	Short Range Warm up Area	Golf Course	35,049	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	40,552	41,364	42,191	43,035
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	602,329
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-

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Category	Component	Location	Year25	Year26	Year27	Year28	
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	
Golf Course Component	Tee Markers	Golf Course	9,016	-	-	-	
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-	-	-	
Golf Course Equipment	Aerifier (1)	Golf Course	-	42,256	-	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-	-	-	
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	6,616	-	-	
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	51,627	
Golf Course Equipment	Caryall Electric Batteries	Golf Course	-	7,254	-	-	
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	4,581	
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	86,360	-	-	-	
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	87,667	-	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	34,163	-	
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	67,805	
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	32,433	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	19,460	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	22,885	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	11,989	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	11,358	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	20,097	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	119,096	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	119,095	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	54,584	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-	5,494	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	57,901	-	-	
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	90,700	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	50,538	-	-	
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	49,631	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	10,421	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	25,947	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	28,057	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	4,604	-	-	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	10,607	-	11,035	-	
Hardware	Workgroup Printer- Acctg	IT	5,521	-	-	-	
Hardware	Workgroup Printer- Communications	IT	12,331	-	-	13,086	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	
HVAC	Building - HVAC	Chalet House	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	20,246	-	
HVAC	Building HVAC System	Forestry	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-	26,711	
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	
HVAC	HVAC - Controls	The Lodge	-	-	-	-	
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	11,842	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-	-	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	113,802	-	
HVAC	HVAC Eastside AC *	Northwoods	16,575	-	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	
HVAC	HVAC System	The Lodge	-	-	-	-	
HVAC	HVAC Units -2- Hydrb Boilers	Ski Area - Mtn Ops	-	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-	-	
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	12,291	-	
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	
HVAC	Reznor Heater	Maintenance	-	3,820	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	34,602	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	14,176	-	-	
Irrigation	Drainage Repairs	Golf Course	-	-	-	16,364	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	
Irrigation	Irrigation Heads	Golf Course	34,161	34,844	35,541	36,252	
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	32,353	-	-	
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-	
Irrigation	Irrigation Sys-Driving Range	Golf Course	-	-	-	-	
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	3,370	-	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	3,370	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	10,123	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	9,354	-	-	-	
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Hood-Ansul System	Marina	19,460	-	-	-	
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	
Kitchen Component	Industrial Shelving	Marina	-	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	3,370	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	3,370	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	3,370	-	
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Oil Interceptor	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	17,448	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Prepping Station	Marina	-	-	-	-	
Kitchen Component	Reach in Freezer	Marina	-	5,477	-	-	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	6,023	
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	
Kitchen Component	Walk in Refrigerator	Marina	-	-	-	-	
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	
Landscaping	Common Area Tree Damage	Forestry	16,466	16,795	17,131	17,474	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	
Landscaping	Forest Storm Damage	Forestry	-	-	-	265,443	
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	51,511	
Landscaping	Landscaping and Irrigation	The Lodge	122,233	-	-	-	
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	28,379	-	-	-	
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	42,210	-	
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-	-	
Landscaping	Landscap + Irrigation	Tennis Complex	-	-	-	-	
Landscaping	Lawn Expansion	Marina	-	-	-	52,096	
Landscaping	Mastication - Plantation Management	Forestry	135,745	138,460	141,229	144,054	
Landscaping	Mastication - Small Equipment	Forestry	42,842	43,699	44,573	45,464	
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	10,874	
Landscaping	Perimeter/Island Landscaping	Cross Country	24,412	-	-	-	
Landscaping	Sand Replacement	Equestrian Center	3,243	3,308	3,374	3,442	
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	41,000	-	-	43,510	
Landscaping	South Arena Footing	Equestrian Center	-	-	-	-	
Landscaping	South Arena rock removal	Equestrian Center	6,566	-	6,831	-	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-	-	-	
Landscaping	Trail maintenance 2021 only	Cross Country	-	-	-	-	
Lease	Copier Lease- Admin/ASO/Forestry	Administration	54,895	55,993	57,112	58,255	
Lease	Mail Machine - Lease	Administration	6,666	6,799	6,935	7,074	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	24,374	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	20,260	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	3,377	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	24,731	-	25,730	-	
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	16,106	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	16,510	-	17,177	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	7,952	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	3,295	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	17,256	-	-	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	6,482	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	26,076	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	89,011	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	288,882	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	19,915	-	-	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	53,946	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	24,132	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	40,460	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	91,719	
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	13,487	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	133,876	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	26,973	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	82,126	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	6,621	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Medical Safety	AED Batteries	Administration	-	6,696	-	-	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	
Medical Safety	AED Pads	Administration	-	6,696	-	6,966	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	-	3,486	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	-	8,787	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-	3,465	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	
Misc Component	AED Trainer	Administration	-	3,308	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	16,351	-	-	-	
Misc Component	Association Member Survey	Administration	-	-	-	-	
Misc Component	Awning	Pizza	-	3,358	-	-	
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	6,190	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	17,715	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	BBQ - Block Beach (2)	Marina	-	-	-	-	
Misc Component	BBQ - Portable	Marina	-	-	-	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	-	3,509	
Misc Component	Bleachers	Ski Area - Mtn Ops	-	-	9,223	-	
Misc Component	Boot Dryer	Ski Area - Mtn Ops	-	5,418	-	-	
Misc Component	Bounce House	Recreation	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	

			Tahoe Donner Association				
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Category	Component	Location	Year25	Year26	Year27	Year28	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	-	-	-	5,847	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	-	-	-	17,071	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	-	-	-	17,071	
Misc Component	Capital Proects Office Space Improvements	Administration	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	4,096	-	-	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	51,328	
Misc Component	Desktop Workstation -2-	IT	-	6,994	-	-	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Dog Valet Stations (12)	Trails	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	-	-	-	174,521	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	13,564	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	-	11,697	-	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	107,862	
Misc Component	Event Tent Lighting	The Lodge	-	5,813	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	14,271	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	14,221	-	-	-	
Misc Component	Foot Washer	Marina	-	-	3,350	-	
Misc Component	Forest Service Special Use Permit	Cross Country	6,476	6,605	6,737	6,872	
Misc Component	Fuel Tank Cleaning	Maintenance	12,847	-	13,366	-	
Misc Component	Fuel Tank Cleaning	Golf Course	-	10,107	-	10,515	
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-	-	
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	3,555	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	3,238	-	-	-	
Misc Component	GC Tree Damage	Golf Course	6,479	6,608	6,741	6,875	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	3,243	-	-	3,442	
Misc Component	Kids Club Furniture	Trout Creek BLDG	3,243	-	-	3,442	
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	
Misc Component	Land Use Management Plan	Administration	-	30,326	-	-	
Misc Component	Loading Dock Gate	The Lodge	4,889	-	-	-	
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	82,087	-	-	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	16,722	-	
Misc Component	Marina Beach Repairs	Marina	3,723	3,797	3,873	3,951	
Misc Component	Mezzanine Improvements	Administration	-	15,820	-	-	
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	
Misc Component	Renovation at Chalet House	Administration	-	52,608	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	11,408	-	-	-	
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	16,029	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	10,617	-	-	
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	19,963	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	-	139,576	-	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	-	-	-	4,283	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	11,477	
Misc Component	Stairway Railing - Interior	The Lodge	24,447	-	-	-	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	
Misc Component	State Land Commission Lease	Marina	10,433	10,642	10,854	11,072	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	8,108	8,270	8,436	8,605	
Misc Component	Stormwater - Containment- Repair	Cross Country	3,324	3,391	3,459	3,528	
Misc Component	Stormwater - Containment- Repair	Marina	6,823	6,960	7,099	7,241	
Misc Component	Stormwater - Containment- Repair	The Lodge	3,289	3,355	3,422	3,491	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,289	3,355	3,422	3,491	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	5,794	-	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	-	-	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	-	131,690	-	-	
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	-	-	-	18,157	
Misc Component	Trash Enclosure	The Lodge	21,187	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-	-	
Misc Component	Vending Machines / Games	Pizza	-	-	5,171	-	
Misc Component	Wine Rack in The Pub	The Lodge	-	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	49,523	-	-	
Misc Component	Workbenches	Maintenance	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	10,110	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	9,479	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	4,944	-	-	5,247	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	5,019	-	-	-	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,327	-	3,461	-	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	-	-	39,909	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	8,186	-	-	8,687	
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	73,871	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	24,623	-	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	73,136	-	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	8,890	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	24,343	-	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	6,486	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	24,930	-	-	
Outdoor Furniture	Furniture-Lawn	Marina	97,856	-	-	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	3,269	-	3,401	-	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	-	-	6,256	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	6,527	-	-	6,927	
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	20,444	-	-	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	4,554	-	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	4,862	-	-	-	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	-	-	6,774	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	5,132	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	8,202	-	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	4,072	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	22,029	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	-	8,442	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	-	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	16,840	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,380	-	3,517	-	
Outdoor Furniture	Umbrellas/Stands	Marina	3,912	-	4,070	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	3,356	-	-	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	9,934	-	-	
Paint	Bath House - Ext Paint	Campground	-	4,358	-	-	
Paint	Bath House - Int. Paint	Campground	-	-	-	-	
Paint	Building - Paint - Int	Forestry	-	11,190	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	-	26,515	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	41,550	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	53,230	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	16,793	-	17,472	
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	8,139	-	8,467	-	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	19,533	19,924	20,322	20,728	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	35,615	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	-	-	27,616	
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	29,885	-	
Paint	Building Painting- Exterior	Marina	13,393	-	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Painting- Interior	Marina	-	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	16,944	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-	25,950	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	-	61,383	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	-	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	6,457	-	-	6,852	
Paint	Inside Restrooms - Paint	Northwoods	-	-	-	4,967	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	-	25,055	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	5,179	5,283	5,388	5,496	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	
Paint	Paint - Interior Resturant	Pizza	-	-	12,213	-	
Paint	Paint - Kitchen	The Lodge	-	4,971	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	10,938	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	16,474	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	24,080	-	-	
Paint	Paint Int-Lobby-Hlw	Northwoods	24,243	-	-	-	
Paint	Paint Lower Offices	Northwoods	-	-	19,653	-	
Paint	Paint Upper Level Offices	Northwoods	-	-	44,132	-	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	9,051	-	-	-	
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	-	16,602	-	17,273	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	14,972	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	3,327	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	12,242	-	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	34,548	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-	-	9,237	-	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	18,713	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	9,761	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-	-	-	
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	25,375	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	-	12,714	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	9,143	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	4,949	-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	
Plumbing	Plumbing	The Lodge	329,658	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	8,425	-	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	-	11,993	
Plumbing	Plumbing Fixtures Repairs	Campground	-	-	20,496	-	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	-	3,476	
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	66,544	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	
Plumbing	Rock Drinking Fountains - 4	Golf Course	-	-	-	-	
Plumbing	Sewer System Repair	The Lodge	11,265	-	-	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	17,812	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	16,636	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	-	25,985	

			Tahoe Donner Association				
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Category	Component	Location	Year25	Year26	Year27	Year28	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	10,167	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	5,163	
Plumbing	Water Heater	Forestry	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	-	-	
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-	
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	4,831	-	5,027	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	8,436	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	18,383	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	4,038	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	3,635	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	21,139	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	4,442	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	8,969	-	9,332	-	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	3,437	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	3,667	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	8,308	-	8,644	-	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	4,696	-	-	4,983	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	15,906	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	18,382	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	9,348	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	9,348	-	-	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	41,876	-	-	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	19,660	-	-	20,864	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	48,522	-	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	80,874	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	13,001	-	-	13,797	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	19,669	-	-	20,873	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	19,690	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	26,205	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	3,512	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	63,163	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	13,562	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	21,444	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	72,910	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	7,018	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	8,667	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	68,476	-	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	8,646	-	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	100,398	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	3,509	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	21,444	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	7,250	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	5,086	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	6,115	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	5,086	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	10,596	-	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	3,576	-	-	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	7,005	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	6,549	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	19,849	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	8,201	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	12,056	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	3,304	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	7,784	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	16,217	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	3,390	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	11,833	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	10,862	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	-	5,950	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	-	3,390	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	-	3,390	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	-	3,390	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	126,672	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	24,722	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	10,136	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	22,152	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	204,523	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	53,039	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	3,284	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	15,499	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	3,899	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	3,509	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	23,687	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	4,289	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	15,499	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	3,899	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	3,509	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	23,687	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	4,289	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	12,832	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	

			Tahoe Donner Association			
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Category	Component	Location	Year25	Year26	Year27	Year28
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1 &2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	8,259	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	132,326	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	7,628	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	41,352	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	9,758
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	4,315
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	4,298
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	58,607
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	12,960	-	13,483	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	13,755	-
Recreation Equipment	Corn Hole Sets	Recreation	3,391	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	4,105	-	-	4,356
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	80,813	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	5,009	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	10,046	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	45,267	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	15,676	-
Recreation Equipment	Volleyball Components	Recreation	-	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	8,149	-	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	-	-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	30,845	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	4,680	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	-	-	-	3,600
Refurbishment	Site Improvements - RVs	Campground	32,433	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	21,596	-
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-	-	-

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Category	Component	Location	Year25	Year26	Year27	Year28	
Restaurant Equipment	Banquet Accessories	The Lodge	-	3,594	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	-	3,657	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	4,237	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	12,870	13,128	13,390	13,658	
Restaurant Equipment	China / Glassware	Alder Creek Café	-	5,834	-	-	
Restaurant Equipment	China / Glassware	Pizza	3,289	3,355	3,422	3,490	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	9,670	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	73,219	-	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	5,746	-	-	-	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	
Restaurant Equipment	Menu Covers	The Lodge	-	4,113	-	-	
Restaurant Equipment	Metro Shelving	Pizza	-	3,320	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	11,040	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	5,077	-	
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	5,834	-	-	
Restaurant Equipment	Smallwares / Flatware	Pizza	4,888	4,986	5,086	5,187	
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	4,820	-	-	
Roofing	Bath House - Roof Repairs	Campground	-	-	-	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	
Roofing	Building - Roof	Chalet House	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	
Roofing	Building - Roofing	Forestry	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	
Roofing	Building Roof	Golf Course	-	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	Building -Roof	Cross Country	166,823	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	117,439	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Roofing	Roof - Bylin Heat System	Northwoods	105,058	-	-	-	
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	28,285	-	-	-	
Roofing	Roof - Metal	The Lodge	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	-	-	-	-	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	
Roofing	Roofing Repairs	Tennis Complex	-	-	-	-	
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	-	-	-	-	
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	62,039	
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	
Roofing	Storage Container Roof	Cross Country	-	-	20,294	-	
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	5,374	
Safety	Emergency Lighting - Lodge	The Lodge	-	-	7,482	-	
Safety	Safety - Fall Protection	Maintenance	-	-	-	3,652	
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	9,795	-	-	-	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	3,895	-	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	3,894	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	
Security	Alarm Detection Control Panel - Marina	Marina	-	-	5,587	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	3,555	-	
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	8,088	-	
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	3,555	-	
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	
Security	Alarm Panel Upgrade & Repairs	Administration	16,217	-	-	-	
Security	Alarm Software	Administration	-	-	-	-	
Security	Alarm System Battery Replc	Administration	-	4,301	-	-	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-	-	
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	4,251	-	
Security	Key-Door System	Administration	-	-	-	-	
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	
Siding	Building - Siding	Chalet House	114,387	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-	-	
Siding	Exterior Siding	Northwoods	-	-	-	-	
Siding	Exterior Siding Repairs	Northwoods	-	-	-	-	
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	7,003	
Signage	Association Signage - General	Administration	3,254	3,319	3,386	3,453	
Signage	Facility Signage	Campground	-	-	6,781	-	
Signage	Golf Course Signage	Golf Course	-	-	-	-	
Signage	Iron Rangers - 4	Trails	9,818	-	-	-	
Signage	No Smoking Signage	Administration	-	3,308	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	4,932	-	-	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	3,327	-	-	
Signage	Sign - facility	The Lodge	-	-	-	-	
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	
Signage	Signage - Amenity	Campground	-	-	-	-	
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	3,797	
Signage	Signage - Amenity - Interior	Cross Country	16,196	-	-	-	
Signage	Signage - complex	Pizza	-	-	-	4,111	
Signage	Signage - complex	Tennis Complex	4,865	-	-	-	
Signage	Signage - complex (3)	Forestry	-	-	-	-	
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	14,173	
Signage	Signage - Facility	Marina	-	-	8,436	-	
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	
Signage	Signage - Trail Wayfinding - Summer	Trails	-	33,801	-	-	
Signage	Signage - Trail Wayfinding - Winter	Trails	33,139	-	-	-	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	
Signage	Signage- Main Monument	Administration	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	61,909	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	
Signage	Signage-amenity	Northwoods	-	-	-	-	
Signage	Signage-amenity	The Lodge	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	
Signage	Signage-Monument (2)	Administration	-	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	5,002	
Signage	Signage-primary directional	Administration	-	-	-	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	-	33,008	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	8,135	8,298	8,464	8,633	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	16,470	-	-	-	
Signage	Trail Signage	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Signage	Trailhead Kiosk - 06 - NWCH	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	-	-	-	-	
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	-	-	-	-	
Signage	Trailhead Kiosks Signage	Trails	-	-	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-		35,247
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	3,219	3,284	3,350		3,417
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		45,238
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	28,828	-	-		-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	20,252	-		-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	42,309		-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,683	-	-		-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,312	-		-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	25,721		-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		16,760
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,377	-	-		-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	19,331	-		-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	20,194		-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		20,764
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-		-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	11,112	-	-		-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	72,199	-	-		76,618
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	32,602	-	-		-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	33,254	-		-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-	33,919		-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	-		34,597
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-		-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,382	-	-		-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,644	-		-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,717		-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		4,326
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-		-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	8,285	-		-
Ski Equipment	Sit Skis -4-	Cross Country	8,562	-	-		-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-		-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-		-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-		-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-		-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	31,482	-	-		-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	18,296	-		-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	50,962		-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		27,934
Ski Equipment	Ski Racks - Exterior	Cross Country	3,255	-	-		-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	5,080		-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	26,311	-	-		-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-		-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	29,701	-	-		-

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Category	Component	Location	Year25	Year26	Year27	Year28	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	6,259	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	6,539	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	17,922	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	14,214	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,683	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,925	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,145	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	16,925	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	7,134	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	7,453	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	20,271	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	17,061	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	15,136	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	610,476	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	610,476	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	613,096	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	18,558	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	-	27,124	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	11,875	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	-	-	25,960	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	-	19,849	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	26,216	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	24,811	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	19,460	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	21,052	
Snow Equipment	Scorpion	Ski Area - Mtn Ops	26,991	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	33,743	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	5,949	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	5,949	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	5,833	-	-	-	
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	5,949	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	6,190	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	5,949	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	18,221	-	
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	5,746	-	5,978	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	5,957	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	8,770	-	-	

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Category	Component	Location	Year25	Year26	Year27	Year28	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	-	6,991	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	34,225	-	-	-	
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	29,928	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	24,895	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	29,844	-	
Software	ACAC AV/DATA server cabinet	IT	19,589	-	-	-	
Software	Adobe-Macromedia Software - Enterprise	IT	13,374	13,641	13,914	14,192	
Software	Annual Conference Room Improvements	IT	8,058	8,220	8,384	8,552	
Software	ARC GIS ESRI - Forestry Software	IT	5,643	5,756	5,871	5,988	
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	32,602	33,254	33,920	34,598	
Software	Aspenware-Unity - to replace E-Store	IT	-	-	-	351,160	
Software	Camera - Video marketing	IT	-	6,646	-	-	
Software	ConnectWise Automate Software	IT	11,642	11,875	12,112	12,355	
Software	CRM Software - Marketing	IT	-	17,087	-	-	
Software	Data System	The Lodge	23,555	-	-	-	
Software	Digital Board Portal - Pervasent Software Exp	IT	6,571	6,702	6,836	6,973	
Software	Digital Signage - Navori Software	IT	-	-	-	30,153	
Software	Digital Signage - Navori Software Upgrade	IT	-	6,676	-	-	
Software	EmojiLike - Likemoji Software - Marketing	IT	6,766	6,901	7,039	7,180	
Software	E-Store - replaced by Aspenware	IT	-	-	-	-	
Software	Lama - Maintenance - Software	IT	21,475	21,904	22,342	22,789	
Software	Lama Software - Replacement	IT	-	125,128	-	-	
Software	Loyalty Software	IT	-	-	20,684	-	
Software	LPMS - Risk - Case Mngmnt	IT	11,160	11,383	11,611	11,843	
Software	Maintenance Work Order-M+ Software License	IT	3,334	3,401	3,469	3,538	
Software	Marketing App - Lumiplan	IT	12,082	12,324	12,570	12,822	
Software	Marketing Web - SDBX Studio	IT	5,099	5,201	5,305	5,411	
Software	Marketing Webcam	IT	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Software	Ntwrk Softwr- OS	IT	-	-	4,382	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	39,792	-	-	42,228	
Software	Performance Dashboard Module	IT	-	-	-	14,290	
Software	POS Equip- Barcode Scanners	IT	-	-	-	-	
Software	POS Equip- Receipt Printers	IT	-	-	11,866	-	
Software	POS Licenses	IT	13,379	-	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	7,878	
Software	POS Terminals- Hardware	IT	-	30,438	-	-	
Software	Reserve Fund Software	IT	4,998	5,098	5,200	5,304	
Software	Risk/HR Video Safety Platform	IT	-	33,254	-	34,597	
Software	Security Video Systems	IT	-	-	-	-	
Software	Security Video Systems (B)	IT	-	-	50,521	-	
Software	Server- Hardware	IT	-	-	-	21,910	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	8,221	
Software	SnapOn Software Upgrade	IT	3,585	3,657	3,730	3,805	
Software	Stored Value Software	IT	-	-	-	-	
Software	Unitrends Enterprise Backup	IT	-	9,939	-	-	
Software	VMWare	IT	-	25,595	-	-	
Software	Weather Station - XC	IT	-	3,424	-	-	
Software	Zendesk - Member Services & DHS (Marketing)	IT	18,918	19,296	19,682	20,076	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	16,960	-	
Structural	Bath House - Siding	Campground	8,757	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	
Structural	Bridges Year 1	Golf Course	-	-	-	-	
Structural	Bridges Year 2	Golf Course	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	-	5,103	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-	
Structural	Building - Structural Steel	Forestry	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Structural	Building Siding	Tennis Complex	-	82,703	-	-	
Structural	Building -Siding	Cross Country	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	8,773	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	58,380	-	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	-	-	
Structural	Building-Stone Veneer - Masonry	Cross Country	-	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	6,641	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	19,557	-	-	-	
Structural	Concrete	Equestrian Center	-	9,105	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	
Structural	Concrete Walks *	Northwoods	-	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-	49,025	-	
Structural	Driving Range Building	Golf Complex	-	-	-	27,230	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	20,651	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-	-	-	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	
Structural	Guide Shack	Equestrian Center	-	-	-	60,719	
Structural	Handrail Repairs	Tennis Complex	-	5,027	-	5,230	
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	58,744	
Structural	Kiosk	Marina	8,919	-	-	-	
Structural	Metal Handrails	Cross Country	3,270	-	-	-	
Structural	Metal Handrails	Marina	49,643	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	-	-	
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	32,433	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	
Structural	Railing Repair *	Northwoods	3,243	-	-	-	
Structural	Recreation Hut	Recreation	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	

			Tahoe Donner Association				
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)	
Category	Component	Location	Year25	Year26	Year27	Year28	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	131,147	-	-	
Structural	Rock Façade	Forestry	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	13,487	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	45,697	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	20,295	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	8,456	-	
Structural	Storage Shed	Marina	-	-	-	13,437	
Structural	Storage Shed #2	Marina	-	-	-	10,325	
Structural	Storage Sheds Repairs	Marina	-	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	237,096	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	24,811	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	5,458	-	-	
Structural	Warming Hut improvements	Cross Country	-	33,294	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	-	-	16,067	-	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	86,046	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-	-	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	4,199	
Telephone	VOIP-Phone System	IT	-	-	79,731	-	
Televisions	TV Qty -3	Pizza	-	-	-	-	
Tennis Court Component	Court Crack Repairs	Tennis Complex	10,393	10,601	10,813	11,029	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	31,759	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	46,315	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	48,122	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	46,127	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	31,700	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	5,743	-	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	3,375	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-	-	
Tile	Outside Restrooms - Tile	Northwoods	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-	-	-	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	-	

			Tahoe Donner Association			
30 Year Expenditure Report	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	5,933	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	8,963	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	166,225	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	8,082	-	8,409	-
Trails	Trail - Everest Repair	Trails	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	32,729	33,383	34,051	34,732
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	8,317	-	8,653
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	-	258,141
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	81,083	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-	-
Trails	Trail - Tiwinot Repair	Trails	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-
Trails	Trail - Upper Mother Lode Repair	Trails	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - West Euer Valley	Trails	-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	-	-	-	-
Trails	Trail Repair	Trails	32,223	32,867	33,525	34,195
Uniforms	Uniforms - Jackets	Cross Country	26,600	-	-	28,228
Uniforms	Uniforms - Pants	Cross Country	-	21,916	-	-
Uniforms	Uniforms - Shirts	Cross Country	-	11,341	-	-
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	13,379	-	-	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	72,706	-	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location	Year29	Year30
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	-	-
ADA	ADA Lift - Elevator	Northwoods	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-
ADA	CASp Improvements Year 1 (2019)	Administration	-	-
ADA	CASp Improvements Year 2 (2020)	Administration	-	-
ADA	CASp Improvements Year 3 (2021)	Administration	-	-
ADA	CASp Improvements Year 4 (2022)	Administration	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	9,963	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-
Administrative	Reserve Overhead Allocation	Capital Projects	137,499	140,249
Administrative	Reserve Payroll Allocation	Capital Projects	237,963	242,722
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	10,586	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-
Appliances	Appliance - Kegerator	Marina	-	3,563
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	2049 Year29
Category	Component	Location		2050 Year30
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	3,516	3,587
Appliances	Appliance - Refrigeration - Pastry Case	Alder Creek Café	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	8,290	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	8,452	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-
Appliances	Appliance - Slicer	Marina	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	4,414	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,596	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	3,581
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	-	-
Appliances	Appliance Wash-Dry	Campground	-	-
Appliances	Appliances	Chalet House	-	-
Appliances	Appliances - Kitchen	Forestry	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-
Appliances	Char Broiler- Wolf	Pizza	-	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	-	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	-	-
Appliances	Freezer - Reach In	Pizza	-	-
Appliances	Fryer - Gas -2-	Pizza	-	-
Appliances	Ice Cream-Freezer	Pizza	-	-
Appliances	Ice Machine	Pizza	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	-	-
Appliances	Ice Maker	Tennis Complex	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	-	-
Appliances	Icemaker	Campground	-	-
Appliances	Kegerator - 4 Tap	Pizza	-	-
Appliances	Lift Top Freezer	Marina	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	2049 Year29
Category	Component	Location		2050 Year30
Appliances	Pizza Oven Conveyor #3	Pizza	-	-
Appliances	Portable Fryer Filtration System	Pizza	-	-
Appliances	Range	Marina	-	-
Appliances	Range Convection Oven	Pizza	-	-
Appliances	Range-Wolf 10 Burner	Pizza	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	-
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-
Appliances	Steam Jacketed Kettle	Pizza	-	-
Appliances	Warming Cabinet	Pizza	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	9,837	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-
Artwork/Accessories	Holiday Decorations	Administration	5,464	-
Artwork/Accessories	Mural	Pizza	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,599
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	52,218	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	28,084	-
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	-	3,754
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	20,305	20,711
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	21,496
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	19,316	19,702
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	17,740	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	14,764	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	3,573
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	18,523	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	37,089
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Asphalt/Paving	Court S-S Basketball & Path		Trout Creek BLDG	6,170	-
Asphalt/Paving	DSL Asphalt Repairs		Ski Area - Mtn Ops	44,737	45,632
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)		Ski Area - Mtn Ops	4,396	-
Asphalt/Paving	DSL Lower 500 Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking - Stripe		Ski Area - Mtn Ops	-	12,540
Asphalt/Paving	DSL Prking Overlay		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking Seal-Stripe		Ski Area - Mtn Ops	30,307	-
Asphalt/Paving	DSL-AccRd. Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)		Ski Area - Mtn Ops	8,110	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl		Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-Fire Lane Seal		Ski Area - Mtn Ops	9,388	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe		Golf Complex	23,965	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr		Golf Course	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R		Golf Course	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe		Golf Course	-	4,284
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R		Golf Course	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R		Golf Course	-	-
Asphalt/Paving	GC Paths Seal - 18 holes		Golf Course	-	64,273
Asphalt/Paving	GC Pking Overlay		Golf Complex	-	-
Asphalt/Paving	GC Pking Remove-Repl		Golf Complex	-	-
Asphalt/Paving	GC/Lodge Pking Stripe		Golf Complex	-	3,573
Asphalt/Paving	GCM - Yard Remove-Repl		Golf Course	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R		Golf Course	-	-
Asphalt/Paving	GCM Yard Seal-Stripe		Golf Course	-	10,850
Asphalt/Paving	Glacier Way Prkg Overlay		Trails	-	-
Asphalt/Paving	Glacier Way Prkg R-R		Trails	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts		Trails	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe		Trails	-	5,174
Asphalt/Paving	Mailbox Cluster Improvement -Bollards		General Maintenance	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl		Maintenance	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs		Maintenance	8,959	9,138
Asphalt/Paving	Maint.Yd. Overlay		Maintenance	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe		Maintenance	13,485	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR		Maintenance	-	-
Asphalt/Paving	Maintenance path repairs - various		Golf Course	-	-
Asphalt/Paving	Marina Asphalt Repairs		Marina	8,922	9,100
Asphalt/Paving	Marina Pkg Overlay		Marina	-	-
Asphalt/Paving	Marina Pkg Remove-Repl		Marina	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe		Marina	-	14,831
Asphalt/Paving	Marina Pkg-Stripe		Marina	3,505	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay		Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R		Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal		Marina	3,510	-
Asphalt/Paving	Misc. Pav. Crack Repairs		General Maintenance	8,785	8,961
Asphalt/Paving	NWDS Asphalt Repairs		Northwoods	8,922	9,100
Asphalt/Paving	NWDS Prkg Remove-Repl *		Northwoods	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Asphalt/Paving	NWDS Prking Overlay *		Northwoods	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe		Northwoods	20,756	21,172
Asphalt/Paving	NWDS Prking Stripe		Northwoods	-	-
Asphalt/Paving	NWDS Trash Relocation *		Northwoods	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground	-	5,522
Asphalt/Paving	Postal Sites R-R - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations		General Maintenance	-	-
Asphalt/Paving	Speed Bumps		Northwoods	-	-
Asphalt/Paving	Speed Bumps		Trout Creek BLDG	-	3,581
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe		Tennis Complex	11,057	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		Tennis Complex	21,064	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 1,2,3		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 4,5,6,		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 7,8,9		Tennis Complex	-	-
Asphalt/Paving	Tennis Comp Wlkws R-R		Tennis Complex	-	-
Asphalt/Paving	Top Shop Overlay		Ski Area - Mtn Ops - Top Shop	35,107	-
Asphalt/Paving	Top Shop Remove-Replace		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Top Shop Seal		Ski Area - Mtn Ops - Top Shop	-	-
Asphalt/Paving	Trout Creek Overlay		Trout Creek BLDG	-	-
Asphalt/Paving	Trout Creek Seal-Stripe		Trout Creek BLDG	33,377	34,045
Asphalt/Paving	Trout Creek Stripe		Trout Creek BLDG	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	-	5,364
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	5,259	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	5,259	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	-	35,759
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	35,059	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	35,059	-
Bike Equipment	Fatbikes - 6		Bikeworks	8,190	-
Boat Components	Boat - Rescue - Hull		Marina	5,506	-
Boat Components	Boat - Rescue Motor		Marina	6,897	-
Boat Components	Kayak Racks		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	4,237	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-
Boat Components	Kayaks-Two Man (2)		Marina	-	-
Boat Components	Kayaks-Two Man (2)		Marina	5,022	-
Boat Components	Kayaks-Two Man (2)		Marina	-	-
Boat Components	Paddle Boards-Racks		Marina	-	-
Boat Components	Paddleboat-Four Man (2)		Marina	7,021	-
Boat Components	Paddleboat-Two Man		Marina	3,511	-
Boat Components	Paddleboat-Two Man		Marina	-	-
Boat Components	Paddleboat-Two Man		Marina	-	3,581
Boat Components	Paddleboat-Two Man		Marina	-	3,581
Boat Components	Sailboat-Getaway Hull		Marina	-	-
Boat Components	Sailboat-Getaway Rig		Marina	4,045	-
Boat Components	Sailboat-Wave Hull (2)		Marina	-	-
Boat Components	Sailboat-Wave Rigs (2)		Marina	3,487	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Boat Components	Stand up Paddleboards (24)		Marina	49,387	-
Boat Components	SUP Paddles		Marina	6,152	-
Boat Components	Windsurfer (2)		Marina	-	-
Boat Components	Windsurfer (2)		Marina	5,074	-
Boat Components	Windsurfer Rigs		Marina	3,617	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry		Pizza	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room		Cross Country	-	10,729
Cabinets/Build-Ins	Banquet Seating casework - Great Room		Cross Country	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in		The Lodge	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar - Mahogany		The Lodge	-	-
Cabinets/Build-Ins	Bar built in cabinets		Cross Country	-	-
Cabinets/Build-Ins	Bar Counter- 24		Pizza	-	-
Cabinets/Build-Ins	Bar Countertops		Cross Country	-	-
Cabinets/Build-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry		Pizza	-	-
Cabinets/Build-Ins	Benches - Storage		Trout Creek BLDG	35,107	-
Cabinets/Build-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	19,738	-
Cabinets/Build-Ins	Building Cabinetry		Marina	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Cross Country	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room		Cross Country	-	-
Cabinets/Build-Ins	Cabinets - Porch		The Lodge	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom		The Lodge	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room		Cross Country	-	-
Cabinets/Build-Ins	Café Casework Cabinets		Alder Creek Café	-	-
Cabinets/Build-Ins	Café Countertops		Alder Creek Café	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room		Cross Country	-	-
Cabinets/Build-Ins	Countertops - First Aid Room		Cross Country	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Display Case-Counter		Tennis Complex	-	10,741
Cabinets/Build-Ins	Display Case-Counter Repairs		Tennis Complex	3,567	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage		Forestry	-	-
Cabinets/Build-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	-	-
Cabinets/Build-Ins	Front Desk		Trout Creek BLDG	35,107	-
Cabinets/Build-Ins	Kitchen Cabinets		Tennis Complex	-	-
Cabinets/Build-Ins	Projector Valance / Shelving		Cross Country	-	-
Cabinets/Build-Ins	Reception area Countertops		Cross Country	-	-
Cabinets/Build-Ins	Reception area cabinets		Cross Country	-	-
Cabinets/Build-Ins	Rental - Boot racks		Cross Country	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Rental - Tune room countertops		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Rental POS cabinets		Cross Country	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Cross Country	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Cross Country	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Service Station Cabinet		Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Cabinets/Build-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Slatwall - Retail		Cross Country	-	-
Cabinets/Build-Ins	Slatwall - Retail		Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Tune room cabinets		Cross Country	-	-
Cabinets/Build-Ins	Tune room countertops		Cross Country	-	-
Communication	ACAC - Int and Ext Speakers		IT	-	-
Communication	Audio System -PA System - TCRC		Trout Creek BLDG	9,816	-
Communication	Base Stations -7-		Administration	-	-
Communication	Handheld Radios -4-		Administration	-	15,436
Communication	Handheld Radios -4-		Administration	-	-
Communication	Mobile Radios -4-		Administration	-	-
Communication	POS Terminals- Outdoor Scanners		IT	-	-
Communication	Public Address Sys.		Golf Complex	-	-
Communication	Radio Batteries		Administration	3,825	-
Communication	Radio Equipment -4-		Administration	7,013	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Equipment -4-		Administration	-	-
Communication	Radio Repeater- FCC - ACAC		Administration	11,956	-
Communication	Radio Repeater- FCC - DSL		Administration	11,956	-
Communication	Telephone System		The Lodge	-	-
Communication	VMWare Maintenance		IT	-	-
Computers	AC Compressor Replc		IT	-	-
Computers	AC Unit - Servers		IT	-	-
Computers	ACAC - Security System Cameras(25)		IT	-	-
Computers	ACAC -Sound System Amps (3)		IT	-	-
Computers	Acctg Sftwr - Solomon		IT	-	-
Computers	Amenity Security Cameras		IT	-	-
Computers	AV System - Projector - Prolite (4)		IT	34,689	-
Computers	Board of Directors Computers - Ipads		IT	-	-
Computers	Desktop Printers -10-		IT	-	-
Computers	EZ Texting - Marketing		IT	10,761	10,976
Computers	F+B Hardware		IT	12,346	-
Computers	F+B Software- Aloha		IT	-	-
Computers	Fiber Optic Install -Amenity		IT	-	-
Computers	Fiber Optic Leases		IT	84,731	86,426
Computers	Forestry - Defensible Space Workstations		IT	-	-
Computers	Gasboy - Maintenance Software License		IT	3,511	3,581
Computers	Golf Module- 4 tees -DNR-		IT	10,922	11,140
Computers	Infoneige/Lumiplan - Website		IT	3,511	3,581
Computers	Laptop & Printer - Risk & ASO		IT	-	-
Computers	Laptop & Software - XC Manager		IT	-	-
Computers	Laptop for GM Assistant		IT	4,401	-
Computers	Laptop for Marketing Workstation		IT	-	-
Computers	Network Attached Storage		IT	-	12,855

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Computers	Ntwrk Sftwr- AntiVirus		IT	6,173	6,297
Computers	Plotter/Scanner-ASO		IT	21,761	-
Computers	Plotter-Accessories - Forestry		IT	-	-
Computers	POS Equip- ID-Pass Equip (4)		IT	-	-
Computers	POS Hardware		IT	-	-
Computers	POS Sftwr- Resort POS - RTP		IT	-	-
Computers	POS Terminal		IT	-	-
Computers	POS Terminal - Aloha		IT	3,548	-
Computers	POS Terminal- Hardware		IT	-	-
Computers	POS Terminals- Hardware		IT	-	-
Computers	POS(1) Aloha		IT	3,947	4,026
Computers	RTP Systems(2) Hardware and Software		IT	14,043	14,324
Computers	Security System-Loss Prevention		IT	-	-
Computers	Server- Hardware - A		IT	10,582	-
Computers	Server- Hardware - B		IT	-	-
Computers	Server- Hardware - C		IT	-	10,743
Computers	Server- Hardware - D		IT	-	11,088
Computers	Service Microsoft 365 license		IT	90,681	92,494
Computers	Storage Area Network (SAN) Hardware		IT	-	-
Computers	Timeclocks - Paychex - Lease - SAAS		IT	44,530	45,420
Computers	UPS Units- Network		IT	12,334	12,581
Computers	UPS Units- Server		IT	-	3,598
Computers	UPS Units- Workstation		IT	-	-
Computers	VOIP-Core Networking		IT	-	-
Computers	VOIP-Remote Networking		IT	-	-
Computers	Website Framework		IT	-	-
Computers	Wireless Infrastructure		IT	-	53,605
Computers	Workgroup MFC- PO-P-M		IT	-	-
Computers	Workgroup Printer- NWDS		IT	4,171	-
Computers	Workstations - Managerial		IT	25,174	-
Computers	Workstations- Communics.		IT	16,765	-
Computers	Workstations- Laptop (A)		IT	-	-
Computers	Workstations- Laptop (B)		IT	5,902	-
Computers	Workstations- Managers		IT	44,093	-
Computers	Workstations- Managers (A)		IT	-	-
Computers	Workstations- Managers (B)		IT	-	47,208
Computers	Workstations- Managers (C)		IT	-	-
Concrete	Concrete Repairs		The Lodge	17,517	-
Concrete	Concrete Stairs & Flat work		Marina	-	-
Concrete	Concrete Walk - Loading Dock		The Lodge	-	-
Concrete	Outside Restrooms - Concrete		Northwoods	-	-
Concrete	Structural Concrete		Forestry	-	-
Decks	Bocce Court Paver Ext 4 th Court		Recreation	-	-
Decks	Building - Deck - Handrail Metal/Wood		Cross Country	-	-
Decks	Building - Deck - Repair		Cross Country	-	-
Decks	Building - Deck - Replace		Cross Country	-	-
Decks	Building - Deck above garage		Chalet House	-	-
Decks	Deck - Fence-Kiosk Wood		No.Woods Pool-Bldg.	-	-
Decks	Deck - Guard Railing Steel		The Lodge	-	-
Decks	Deck - Paver / Wood Repair		No.Woods Pool-Bldg.	-	-
Decks	Deck - Pavers		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Decks	Deck - Pavers - Grotto and Walkway		The Lodge	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion		The Lodge	-	-
Decks	Deck - Pavers - Repairs		The Lodge	14,156	-
Decks	Deck - Wood		The Lodge	-	-
Decks	Deck Repl Tennis Dck		Tennis Complex	-	-
Decks	Deck Stairs - Steel		The Lodge	-	-
Decks	Deck- Trex - Replace		Marina	-	-
Decks	Deck Trex -new-		Trout Creek POOLSPA	-	-
Decks	Deck-BBQ - Repair		Tennis Complex	-	-
Decks	Deck-Pavers Repair		Northwoods	12,415	12,663
Decks	Decks - NWDS Event Tent Patio Improvements *		Northwoods	-	-
Decks	DSL Deck Concrete Urethane Coating		Ski Area - Mtn Ops	9,657	9,851
Decks	DSL Deck Replacement		Ski Area - Mtn Ops	-	-
Decks	Lap Pool Pavers		Trout Creek POOLSPA	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade		Northwoods	-	-
Decks	Pool Pavers Repairs		Trout Creek POOLSPA	-	-
Decks	Rec Pool Pavers		Trout Creek POOLSPA	-	-
Decks	Wooden Deck @ Boathouse		Marina	-	-
Decks	Yurt Deck		Ski Area - Mtn Ops	-	-
Docks	Dock- Fishing 40x7		Marina	-	-
Docks	Dock- Floating Boat		Marina	-	-
Docks	Dock Repairs		Marina	10,847	11,064
Docks	Swim Platform		Marina	-	-
Docks	Swim Platform Repairs		Marina	-	3,593
Doors/Hardware	Tack Shed Doors/Hardware (42)		Equestrian Center	-	-
Doors/Hardware	Bath House - Doors		Campground	-	-
Doors/Hardware	Bobcat Storage Door		Ski Area - Mtn Ops	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2		Forestry	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1		Forestry	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2		Forestry	-	-
Doors/Hardware	Building - Door Hardware		Cross Country	-	24,588
Doors/Hardware	Building - Doors		Chalet House	-	-
Doors/Hardware	Building - Doors		Maintenance	-	-
Doors/Hardware	Building - Ext Doors		Cross Country	-	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)		Cross Country	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)		Cross Country	19,697	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)		Cross Country	-	-
Doors/Hardware	Building - Garage Doors 2		Chalet House	-	-
Doors/Hardware	Building - Int Doors		Cross Country	-	51,142
Doors/Hardware	Building - Veh Strg - Ext metal Doors		Maintenance	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)		Maintenance	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut		No.Woods Pool-Bldg.	-	-
Doors/Hardware	Building Doors		Golf Course	-	-
Doors/Hardware	Building Doors		Marina	-	-
Doors/Hardware	Building Doors		Ski Area - Mtn Ops - Top Shop	-	64,992
Doors/Hardware	Building Doors		Tennis Complex	-	-
Doors/Hardware	Building Doors - Ext		Forestry	-	8,952
Doors/Hardware	Building Doors - Exterior		The Lodge	54,686	-
Doors/Hardware	Building Doors - Interior		The Lodge	-	-
Doors/Hardware	Building Doors - Loading Dock Roll		The Lodge	-	-
Doors/Hardware	Building Doors - Pumphouse		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Doors/Hardware	Building Doors- 2020 only		Trout Creek BLDG	-	-
Doors/Hardware	Building Doors- Exterior		Trout Creek BLDG	35,256	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway		The Lodge	-	-
Doors/Hardware	Building Doors- Interior		Trout Creek BLDG	12,339	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead		Golf Course	-	-
Doors/Hardware	Door Hardware & Locks		Golf Course	-	-
Doors/Hardware	Door locks upgrades and repairs		Cross Country	34,874	-
Doors/Hardware	Door Safety Upgrade		Trout Creek BLDG	14,102	-
Doors/Hardware	Doors & Hardware - Exterior Doors		Northwoods	-	-
Doors/Hardware	Doors & Hardware - Interior Doors		Northwoods	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance		Northwoods	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-		Ski Area - Mtn Ops	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-		Ski Area - Mtn Ops	-	-
Doors/Hardware	DSL Bldg Doors- Interior		Ski Area - Mtn Ops	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -		Northwoods	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -		Northwoods	4,602	-
Doors/Hardware	Pro Shop Interior Doors - 5 -		Golf Complex	-	-
Doors/Hardware	Restrooms - Gymside Doors		Trout Creek BLDG	-	-
Doors/Hardware	Restrooms - Poolside Doors		Trout Creek BLDG	-	-
Doors/Hardware	Retail Cage Doors (2)		Cross Country	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation		Maintenance	-	-
Doors/Hardware	Server Room Door		Northwoods	-	5,399
Doors/Hardware	Steam Room/Sauna Area - Doors		Trout Creek POOLSPA	-	-
Doors/Hardware	Storage Container Door Repairs		Cross Country	-	-
Drainage	Maint. Yd. - Storm Drain/Grading		Maintenance	-	-
Drainage	Storm Drain Infiltration Gallery		The Lodge	-	-
Drainage	Storm Drain System		The Lodge	-	-
Drainage	Stormwater Drain System Repairs		The Lodge	-	-
Electrical	Bath House - Lighting		Campground	-	-
Electrical	Building - Electrical		Chalet House	-	-
Electrical	Building - Electrical		Forestry	-	-
Electrical	Building - Electrical		Maintenance	-	-
Electrical	Building - Electrical - Light Fixtures		Maintenance	-	-
Electrical	Building - Electrical Upgrade		Maintenance	-	-
Electrical	Building - Lighting		Chalet House	-	-
Electrical	Building - Lighting		Forestry	-	-
Electrical	Building - Lighting - Exterior		Cross Country	-	-
Electrical	Building - Lighting - general Interior		Cross Country	-	-
Electrical	Building - Lighting - Pendant - Bar (6)		Cross Country	-	-
Electrical	Building - Lighting - Pendant - Great room (12)		Cross Country	-	-
Electrical	Building - Lighting & Electrical - 2020 only		Trout Creek BLDG	-	-
Electrical	Building - Telephone System		Cross Country	-	-
Electrical	Building - Veh Strg - Electrical		Maintenance	-	-
Electrical	Building Electrical Upgrade		Tennis Complex	-	-
Electrical	Building Lighting		Golf Course	-	-
Electrical	Building Lighting		Marina	-	-
Electrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	-	-
Electrical	Building Lighting		Tennis Complex	-	-
Electrical	Building Lighting		Trout Creek BLDG	-	-
Electrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Cart Storage -Building Lighting		Golf Course	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	2049 Year29
Category	Component	Location		2050 Year30
Electrical	Cart Storage Elc Upg	Golf Course	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical	The Lodge	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-
Electrical	Electrical - RV Sites	Campground	-	-
Electrical	Electrical Major Improvement *	Northwoods	84,255	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-
Electrical	Electrical Repair *	Northwoods	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical System Upgrade	Marina	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	5,987	-
Electrical	Fire Pit Tables - Patio (2)	Ski Area - Mtn Ops	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-
Electrical	Heat Tape	Cross Country	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-
Electrical	Lighting - Emergency	The Lodge	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-
Electrical	Lighting - Interior	The Lodge	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	23,717	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	20,261	-
Electrical	Parking Lot Lighting *	Northwoods	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-
Electrical	Pedestal Lighting	Campground	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-
Electrical	Solar Photovoltaic System	Marina	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-
Electrical	Weather Station - DHS	IT	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-
Electronics	Amenity -TIVO TV controllers	IT	3,511	-
Electronics	Amenity TV's	IT	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Electronics	AV Systems Amenities - Alder Room & Gathering Room		IT	26,330	-
Electronics	AV Systems Amenities - Meadow Room		IT	-	-
Electronics	DHSKI TVs - 16		IT	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1		IT	-	-
Electronics	Digital Signage - TV's		IT	-	-
Electronics	Eagle Rock Com Line		Ski Area - Mtn Ops - Lift Maintenance	-	-
Electronics	Event Sound & Communication Equipment		Recreation	10,564	-
Electronics	LED Display		Ski Area - Mtn Ops	-	-
Electronics	Lodge 52in TV--Sound System		IT	-	-
Electronics	Lodge TVs		IT	-	-
Electronics	Maintenance Work Order-M+		IT	-	-
Electronics	Outdoor Movie Projection Set		Recreation	-	-
Electronics	PA - Sound System - Marina		IT	-	-
Electronics	POS Equip- Ticket Printers		IT	-	9,708
Electronics	POS Hardware and Software		IT	-	-
Electronics	Race Equipment - Wireless Timing System		Cross Country	-	-
Electronics	Sound System Portable - Bose L1 Model II System		Ski Area - Mtn Ops	-	7,512
Electronics	Speakers - Interior		The Lodge	-	-
Electronics	Timing Display Board		Ski Area - Mtn Ops	-	-
Electronics	Timing Equipment race		Ski Area - Mtn Ops	-	-
Electronics	VOIP-Physical Phones		IT	63,459	-
Electronics	Weather Station - Marina		IT	3,634	-
Elevators	Elevator		The Lodge	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs		Equestrian Center	-	-
Equestrian Component	Arena Drag		Equestrian Center	-	-
Equestrian Component	Barn- Paddock Covers -16		Equestrian Center	-	17,933
Equestrian Component	English Tack		Equestrian Center	7,945	-
Equestrian Component	Equestrian Relocation and re-design		Equestrian Center	-	-
Equestrian Component	Feeders -40-		Equestrian Center	-	-
Equestrian Component	Horse Jumps		Equestrian Center	-	-
Equestrian Component	Horse Trailer		Equestrian Center	-	-
Equestrian Component	Horses Yr 1		Equestrian Center	-	10,404
Equestrian Component	Horses Yr 2		Equestrian Center	-	-
Equestrian Component	Horses Yr 3		Equestrian Center	10,200	-
Equestrian Component	Paddock Sets - 12 -		Equestrian Center	-	-
Equestrian Component	Paddock Sets - 4 -		Equestrian Center	8,778	-
Equestrian Component	Round Pen and Paddocks Footing		Equestrian Center	-	-
Equestrian Component	Signage - Amenity		Equestrian Center	-	-
Equestrian Component	Stall Mats		Equestrian Center	-	-
Equestrian Component	Western Tack		Equestrian Center	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle		Trails	-	-
Equipment	4x4 S/S - Summer attachments		Trails	-	-
Equipment	4x4 S/S - Winter attachments		Cross Country	-	-
Equipment	Air Compressor Relocation: Fire Spn		Northwoods	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement		General Maintenance	-	-
Equipment	ATM Machine		Northwoods	-	5,354
Equipment	ATM Machine		The Lodge	-	5,354
Equipment	ATV Polaris -2010 Ranger		Trails	-	-
Equipment	ATV Trailer		Trails	-	-
Equipment	Bath House - Fixtures		Campground	-	-
Equipment	Bear Box - Dog Valet Stations		Recreation	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location	Year29	Year30
Equipment	Bear Boxes	Golf Complex	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-
Equipment	Cargo Net-Snow Play	Snowplay	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	9,626	9,818
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	46,665	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Contrlr- Chem Rec, Lap, Kiddie	Trout Creek POOLSPA	-	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	5,133	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	212,038	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	26,879
Equipment	Dance Floor	The Lodge	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	72,348	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	36,719	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-
Equipment	Generator	Northwoods	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-
Equipment	Generator-Emergency	Maintenance	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-
Equipment	Hoist - Overhead	Maintenance	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-
Equipment	Honda Snow Thrower #1	Maintenance	-	-
Equipment	Honda Snow Thrower #2	Maintenance	-	6,451
Equipment	Honda Snow Thrower #3	Maintenance	-	6,451
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-
Equipment	Hydraulic Press	Maintenance	-	-
Equipment	Industrial Shelving	Maintenance	-	-
Equipment	Inflatables - WIBIT	Marina	3,528	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-
Equipment	Laminator and supplies - Marketing	Administration	4,687	-
Equipment	Lift - hydraulic	The Lodge	-	-
Equipment	Lobster Ball Machine	Tennis Complex	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	5,386	5,494
Equipment	Modular Staging	Recreation	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	2049 Year29
Category	Component	Location		2050 Year30
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-
Equipment	Paper Shredder-Replc	Administration	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	3,513	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-
Equipment	Puller Set - Snap On	Maintenance	4,388	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-
Equipment	Sand Blaster	Maintenance	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-
Equipment	Security Cameras - Includes License	IT	12,224	12,469
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	3,598
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-
Equipment	Sprayer-Paint	Maintenance	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	-
Equipment	Swensen Spreader	Maintenance	14,524	-
Equipment	Table Safe CC Processing - 10 units	IT	17,556	-
Equipment	Table Safe CC Processing - 4 units	IT	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	10,770
Equipment	Tire Chains Ldr no. HE102	Maintenance	14,021	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	4,250	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-
Equipment	Tool - Drill Press	Maintenance	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Equipment	Tool -Cutter - Plasma Maintenance		Maintenance	-	-
Equipment	Tool Inventory		Maintenance	-	3,584
Equipment	Tool Inventory - Marina		Marina	-	-
Equipment	Tool Inventory - Trails		Trails	-	5,748
Equipment	Tool -Sander Belt-Disk		Maintenance	-	-
Equipment	Tool Welder-Miller 211 Portable		Maintenance	-	-
Equipment	Tools - Chainsaw/Generator		Trails	-	-
Equipment	Tools - Specialty - Downhill Ski		Ski Area - Mtn Ops	-	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails		Forestry	-	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails		Forestry	-	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		Forestry	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		Forestry	-	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails		Forestry	-	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails		Forestry	-	-
Equipment	Toro Workman (1) used		Campground	-	8,996
Equipment	Toro Workman (2) used from Golf		Equestrian Center	-	-
Equipment	Toro Workman HDX-D 2019		Equestrian Center	54,198	-
Equipment	Trailer - Event Furniture Storage		Recreation	-	-
Equipment	Trailer - Portable Restroom Generator		Recreation	-	-
Equipment	Trailer - Toro Dingo		Trails	-	-
Equipment	Trailer-Flatbed Small Black		Maintenance	-	-
Equipment	Trash Receptacles - Int		Northwoods	15,169	-
Equipment	Vehicle Diagnostic Scanner - Snap-On		Maintenance	-	-
Equipment	Vehicle Lift		Maintenance	-	-
Equipment	Vehicle Lift - Jacks and Rollers		Maintenance	-	-
Equipment	Water Tank & Sprayer		Trails	-	-
Equipment	Waxer/Snowboard		Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Welder- Constant Speed		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Welder- Miller Non-Portable- Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Wintersteiger - Stone Grinder -		Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Wintersteiger Tuner-Edger		Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Workbenches		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Workstation & (5) I-Pads - Risk		IT	-	-
Equipment	XC Season Pass Scanner		IT	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-		Trout Creek BLDG	35,133	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Free Wgts		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-		Trout Creek BLDG	24,245	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-		Trout Creek BLDG	16,237	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-		Trout Creek BLDG	-	3,942
Exercise Equipment	Exercise Equipment - Rowing Machine-1-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - SCI FIT		Trout Creek BLDG	8,810	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-		Trout Creek BLDG	-	20,044
Exercise Equipment	Exercise Equipment - Strength		Trout Creek BLDG	162,328	-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total		Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-		Trout Creek BLDG	-	11,482
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-		Trout Creek BLDG	-	-
Exercise Equipment	Smith Rack		Trout Creek BLDG	-	-
Exercise Equipment	TRX Equipment		Trout Creek BLDG	-	-
Fencing	Boat and Trailer Storage Fence		General Maintenance	-	-
Fencing	Boat and Trailer Storage Fence repairs		General Maintenance	8,925	-
Fencing	Building - Fence Repair		Ski Area - Mtn Ops - Top Shop	20,541	-
Fencing	Corrals- Pipe - Temp Pipe Fence		Equestrian Center	-	-
Fencing	Divider Net Skirts		Tennis Complex	-	-
Fencing	Divider Net Skirts Supplemental		Tennis Complex	3,514	-
Fencing	Divider netting and hardware		Tennis Complex	-	-
Fencing	Divider netting and hardware Supplemental		Tennis Complex	8,784	-
Fencing	Dividers- Turnout - Temp Pipe Fence		Equestrian Center	-	-
Fencing	DSL Rails (terrain park)		Ski Area - Mtn Ops	-	-
Fencing	Dumpster Enclosure		Ski Area - Mtn Ops	-	-
Fencing	Fence		Trout Creek BLDG	-	-
Fencing	Fence Arena-Corrals - Green		Equestrian Center	-	-
Fencing	Fence Courts 10-11		Tennis Complex	-	-
Fencing	Fence Courts Back 3,6,9		Tennis Complex	-	-
Fencing	Fence Courts frontal replac 1-9		Tennis Complex	-	-
Fencing	Fence Courts Pickleball		Tennis Complex	-	-
Fencing	Fence Courts sides 1-2-3		Tennis Complex	-	-
Fencing	Fence Courts sides 4-5-6		Tennis Complex	-	-
Fencing	Fence Courts sides 7-8-9		Tennis Complex	-	-
Fencing	Fence Dumpster Encl		Tennis Complex	-	-
Fencing	Fence Perim Repairs		Tennis Complex	8,655	8,829
Fencing	Fence Pony - Temp Pipe Fence		Equestrian Center	-	-
Fencing	Fence Repair		Golf Course	-	-
Fencing	Fence Repairs		Trout Creek BLDG	44,418	-
Fencing	Fence Repairs - 2020 only		Trout Creek BLDG	-	-
Fencing	Fence Replacement		Golf Course	-	44,761
Fencing	Fence-Dumpster Encl.		Campground	-	-
Fencing	Fence-Storage Area		Golf Course	-	-
Fencing	Fencing - repair		Cross Country	19,230	19,615
Fencing	Fencing - Split rail - perimeter replace		Cross Country	-	-
Fencing	Fencing- Repair		Maintenance	17,063	-
Fencing	Fencing- Repairs		Marina	3,508	3,578
Fencing	Fencing- Replace		Maintenance	-	-
Fencing	Fencing- Replace		Marina	-	-
Fencing	Gate		Trout Creek BLDG	-	-
Fencing	Gate next to Dumpster		Marina	-	-
Fencing	Holding Pen		Equestrian Center	-	-
Fencing	Logo Event Fencing		Cross Country	-	-
Fencing	NWDS Trash Enclosure -Fence *		Northwoods	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.		Equestrian Center	-	-
Fencing	Perimeter Fencing repair		Equestrian Center	8,882	9,060
Fencing	Round Pen		Equestrian Center	-	-
Fencing	Snow Fence: Mile Run		Ski Area - Mtn Ops	-	-
Fencing	Snowplay Fencing		Snowplay	4,582	-
Fencing	Storage Container Fencing Repairs		Cross Country	-	-
Fencing	Wildland Perimeter Fencing		Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Fencing	Wildland Perimeter Fencing Repair		Trails	3,555	3,626
Fencing	Windscreen Fencing		Trout Creek BLDG	-	-
Fire Systems	Fire Protection System		The Lodge	-	-
Fire Systems	Fire Protection System		The Lodge	-	-
Fire Systems	Fire Sprinkler System - Kitchen		The Lodge	-	-
Fire Systems	Fire Suppression System/Sprinklers		Ski Area - Mtn Ops	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair		Ski Area - Mtn Ops	-	-
Fire Systems	Kitchen- Ansul Fire System		Alder Creek Café	-	-
Fire Systems	NWDS Fire System		Northwoods	-	-
Fire Systems	Plumbing - Fire Suppression System		Cross Country	-	154,737
Flooring	Bath House - Floor Refinish		Campground	-	-
Flooring	Bathroom Floor Refinish		Marina	-	-
Flooring	Building - Carpet		Chalet House	-	-
Flooring	Building - Carpet		Cross Country	-	-
Flooring	Building - Entryway Tile		Cross Country	-	-
Flooring	Building - Flooring - Vinyl		Forestry	-	-
Flooring	Building - Flooring Epoxy		Maintenance	-	-
Flooring	Building - Kitchen Epoxy		Alder Creek Café	-	-
Flooring	Building - Kitchen Flooring		Ski Area - Mtn Ops	-	-
Flooring	Building - Restroom Flooring		Ski Area - Mtn Ops	-	-
Flooring	Building - Restrooms Flooring		Cross Country	-	-
Flooring	Building Floor - Concrete		Ski Area - Mtn Ops - Top Shop	-	-
Flooring	Building Flooring - 2020 only		Trout Creek BLDG	-	-
Flooring	Building Floors - Tile		Marina	-	-
Flooring	Building Linoleum		Golf Course	-	-
Flooring	Carpet - Banquet Room		The Lodge	-	18,067
Flooring	Carpet - Dining Room		The Lodge	-	-
Flooring	Carpet - Golf Pro Shop-Office		The Lodge	-	-
Flooring	Carpet - Porch		The Lodge	-	-
Flooring	Carpet Admin-Risk		Northwoods	-	-
Flooring	Carpet Common Area		Northwoods	-	-
Flooring	Carpet GM-ACT-REC Offs		Northwoods	-	-
Flooring	Carpet Meadow meeting Room		Northwoods	5,966	-
Flooring	Carpet Pass-MIS Offs		Northwoods	-	7,636
Flooring	Carpet Runners		Northwoods	4,632	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms		Trout Creek BLDG	-	-
Flooring	Carpet-Office / Hardwood-Lounge		Tennis Complex	-	10,676
Flooring	DSL Bldg Carpet		Ski Area - Mtn Ops	-	-
Flooring	DSL Bldg Rubber Flooring		Ski Area - Mtn Ops	-	-
Flooring	Entry Rubber Flooring		Ski Area - Mtn Ops	-	-
Flooring	Flooring - Aerobic Room		Trout Creek BLDG	-	-
Flooring	Flooring - Aerobic Room - Refinish		Trout Creek BLDG	-	-
Flooring	Flooring - Epoxy Coating - Bar		The Lodge	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway		The Lodge	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms		The Lodge	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar		The Lodge	-	-
Flooring	Flooring - Tile - Kitchen		The Lodge	-	-
Flooring	Flooring - Vinyl Snack Bar		The Lodge	-	-
Flooring	Flooring Kitchen		Pizza	-	-
Flooring	Flooring- Mateflex - Gymside		Trout Creek BLDG	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	2049 Year29
Category	Component	Location		2050 Year30
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	7,653
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	70,513	-
Flooring	Pro Shop Carpet	Golf Complex	-	13,813
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	35,256	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	94,235	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	125,331
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	3,619
Forestry Equipment	Pole Saws - 3	Forestry	-	4,476
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	3,511	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-
Framing	Outside Restrooms - Framing	Northwoods	9,992	-
Furniture	Administrative Racks - Forestry	Administration	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-
Furniture	Break Room Furniture	Golf Course	-	-
Furniture	Building - Lockers	Forestry	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-
Furniture	Event Furniture	Recreation	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Furniture	Furn Lounge	Tennis Complex	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location	Year29	Year30
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-
Furniture	Furniture - Bar - Chairs	The Lodge	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-
Furniture	Furniture - Golf Office	Golf Complex	5,292	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	7,075	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-
Furniture	Furniture-Resturant	Pizza	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	13,143	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-
Furniture	Lockers - employee break room	Cross Country	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-
Furniture	Managerial Desk Replacement	Administration	8,784	8,960
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	26,643
Furniture	Office Furniture	Equestrian Center	-	-
Furniture	Office Furniture	Golf Course	-	-
Furniture	Office Furniture	Maintenance	-	-
Furniture	Office Furniture	Trout Creek BLDG	7,051	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	26,867
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-
Furniture	Picnic tables -12	Equestrian Center	13,506	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	6,322
Furniture	Rental Home Furniture	Administration	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-
Gates	Gate - Forestry Campus	Forestry	-	8,982
Gates	Gate - Forestry Road Security	Forestry	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-
Gates	Gate: Fire AccssRd	Forestry	10,582	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location	Year29	Year30
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	10,582	10,794
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	10,230	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprmnt	Golf Complex	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	7,817
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	-	445,986
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	-	620,022
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	-	139,774
Golf Course Component	Fairways / Rough Hole #16	Golf Course	-	193,761
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	-	89,455
Golf Course Component	Fairways / Rough Hole #8	Golf Course	-	133,502
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	466,237	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-
Golf Course Component	Sod Repair	Golf Course	43,895	44,773
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	675,804	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	1,197,691

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Golf Course Component	Tee + Bunker R-R Phs 4		Golf Course	-	-
Golf Course Component	Tee Markers		Golf Course	9,759	-
Golf Course Component	Tee Repairs and Modifications		Golf Course	-	483,413
Golf Course Equipment	Aerifier (1)		Golf Course	-	-
Golf Course Equipment	Air Comp Speedaire		Golf Course	-	-
Golf Course Equipment	Backhoe CAT 416B 1995		Golf Course	-	-
Golf Course Equipment	Backpack Blowers (5)		Golf Course	-	7,162
Golf Course Equipment	Bernhard Accumaster Grind.Reel		Golf Course	-	-
Golf Course Equipment	Caryall Electric Batteries		Golf Course	-	7,852
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP		Golf Course	-	-
Golf Course Equipment	JD 870 Tractor		Golf Course	-	-
Golf Course Equipment	Level Lift		Golf Course	6,842	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	-
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -1a-		Golf Course	20,686	-
Golf Course Equipment	Mower Walk Bhnd Gms -1b-		Golf Course	20,686	-
Golf Course Equipment	Mower Walk Bhnd Gms -1c-		Golf Course	20,686	-
Golf Course Equipment	Mower Walk Bhnd Gms -2a-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2b-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -2c-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3a-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3b-		Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Gms -3c-		Golf Course	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind		Golf Course	-	-
Golf Course Equipment	PB Edge Tiller		Golf Course	-	-
Golf Course Equipment	PB Edge Tracks		Golf Course	-	-
Golf Course Equipment	PMW 6000 Lift		Golf Course	-	-
Golf Course Equipment	Procore 648 (aerator)		Golf Course	-	-
Golf Course Equipment	Roller Kit - Fairway		Golf Course	-	-
Golf Course Equipment	Roller Kit - Greens		Golf Course	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	31,664	-
Golf Course Equipment	Sand - Seed Buckets		Golf Course	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	-	-
Golf Course Equipment	Sprayer Toro 02		Golf Course	-	-
Golf Course Equipment	Spreader Lely		Golf Course	-	-
Golf Course Equipment	Thatching Reel kit		Golf Course	-	-
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	-	-
Golf Course Equipment	Toro - Buffalo Blower		Golf Course	-	-
Golf Course Equipment	Toro 4500D		Golf Course	-	-
Golf Course Equipment	Toro 5500D (1)		Golf Course	-	-
Golf Course Equipment	Toro 5500D (2)		Golf Course	-	-
Golf Course Equipment	Toro 5510D - 1		Golf Course	114,643	-
Golf Course Equipment	Toro D Sidewinder		Golf Course	-	-
Golf Course Equipment	Toro Greens Mower Reels		Golf Course	-	5,830
Golf Course Equipment	Toro Proforce Blower		Golf Course	-	-
Golf Course Equipment	Toro Sidewinder		Golf Course	-	-
Golf Course Equipment	Toro Sweep & Fill		Golf Course	9,641	-
Golf Course Equipment	Toro Vac Sweeper		Golf Course	-	-
Golf Course Equipment	Toro Workman -2-		Golf Course	-	100,140

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Golf Course Equipment	Toro Workman hd-xd #2		Golf Course	-	-
Golf Course Equipment	Toro Workman hd-xd #1		Golf Course	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015		Golf Course	-	-
Golf Course Equipment	Tractor JD 5310		Golf Course	-	-
Golf Course Equipment	Turco Metermatic		Golf Course	-	-
Golf Course Equipment	Tycrop Spreader		Golf Course	-	-
Golf Course Equipment	Utility Vehicle		Golf Course	-	28,647
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	-	-
Golf Course Equipment	Weedeaters -6-		Golf Course	4,983	-
Golf Course Equipment	Welding Equip Mig 95		Golf Course	-	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes		IT	11,481	-
Hardware	Workgroup Printer- Acctg		IT	5,976	-
Hardware	Workgroup Printer- Communications		IT	-	-
HVAC	Building - Fireplace Insert Gas		Cross Country	-	-
HVAC	Building - HVAC		Chalet House	-	-
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	-	-
HVAC	Building - Office HVAC A-C		Maintenance	21,652	-
HVAC	Building - Veh Strg - HVAC		Maintenance	-	-
HVAC	Building - Ventilation Sys-Air		Maintenance	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)		Golf Course	-	-
HVAC	Building HVAC System		Forestry	-	-
HVAC	Exhaust Fans -2		Forestry	-	-
HVAC	Garage Heaters		Ski Area - Mtn Ops - Top Shop	-	-
HVAC	Garage Heaters -2-		Golf Course	-	-
HVAC	HVAC		Trout Creek BLDG	-	-
HVAC	HVAC - 2020 only		Trout Creek BLDG	-	-
HVAC	HVAC - Boiler - 500MBH		The Lodge	-	-
HVAC	HVAC - Chemical Water Treatment		The Lodge	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton		The Lodge	-	-
HVAC	HVAC - Controls		The Lodge	-	-
HVAC	HVAC - Gen Mgrs Of		Northwoods	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler		Pizza	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-		Golf Course	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-		The Lodge	-	-
HVAC	HVAC 8 FURN-ACCT AC		Northwoods	-	-
HVAC	HVAC Eastside AC *		Northwoods	-	-
HVAC	HVAC Mezzanine		Northwoods	-	-
HVAC	HVAC Northside AC		Northwoods	-	-
HVAC	HVAC Propane		Tennis Complex	-	-
HVAC	HVAC System		The Lodge	-	-
HVAC	HVAC Units -2- Hydrc Boilers		Ski Area - Mtn Ops	-	-
HVAC	HVAC Units -5- Natural Gas		Ski Area - Mtn Ops	-	-
HVAC	HVACs -9- - Horizontal Air Handlers		The Lodge	-	-
HVAC	Inside Restrooms - HVAC/Ventilation		Northwoods	-	-
HVAC	Lodge/Golf IT Closet AC Unit		IT	-	-
HVAC	Make-Up Air Unit		The Lodge	-	-
HVAC	Outside Restrooms - HVAC/Ventilation		Northwoods	-	-
HVAC	Restrooms - Gymside HVAC		Trout Creek BLDG	-	-
HVAC	Restrooms-Poolside HVAC		Trout Creek BLDG	-	-
HVAC	Reznor Heater		Maintenance	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
HVAC	Server Room AC -Second Unit-		IT	17,560	-
HVAC	Steam Room/Sauna Area - HVAC		Trout Creek POOLSPA	-	-
HVAC	TCRC Mechanical Room Cooling Tower		IT	-	-
Irrigation	Drainage Repairs		Golf Course	-	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-
Irrigation	Irrigation Heads		Golf Course	36,977	37,716
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-
Irrigation	Irrigation Repairs - Golf Course		Golf Course	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-
Irrigation	Irrigation Sys-Driving Range		Golf Course	-	74,303
Irrigation	Wireless Irrigation Equip-Syst		Golf Course	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Café Beverage Island		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	-	-
Kitchen Component	Grab-N-Go Refrigeration		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Hood-Ansul System		Marina	-	-
Kitchen Component	Hoods -2-- Kitchen		Pizza	-	-
Kitchen Component	Industrial Shelving		Marina	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-	3,934
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	-	-
Kitchen Component	Kitchen- Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Oil Interceptor		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Outdoor Portable BBQ		Cross Country	-	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Prepping Station		Marina	-	-
Kitchen Component	Reach in Freezer		Marina	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	-	-
Kitchen Component	Soup Counter/Cabinet		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Counters		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Counters - Food trailer		Food Trailer	-	-
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	-	-
Kitchen Component	Walk in Refrigerator		Marina	-	-
Kitchen Component	XC BBQ		Cross Country	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Landscaping	Alder Creek Meadow - Consultation		Forestry	-	-
Landscaping	Common Area Tree Damage		Forestry	17,823	18,180
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	775,251
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	98,299	-
Landscaping	Forest Storm Damage		Forestry	-	-
Landscaping	Intelliturf - Astroturf		Marina	-	-
Landscaping	Landscaping and Irrigation		The Lodge	-	-
Landscaping	Landscaping Supplemental		The Lodge	-	-
Landscaping	Landscaping-Lawns-Ir		Northwoods	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1		Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2		Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Irrigation		Marina	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs		Marina	14,315	-
Landscaping	Landscap + Irrigation		Tennis Complex	-	-
Landscaping	Lawn Expansion		Marina	-	-
Landscaping	Mastication - Plantation Management		Forestry	146,935	149,874
Landscaping	Mastication - Small Equipment		Forestry	46,374	47,301
Landscaping	NW & NW Monument Sign Landscape		Administration	-	-
Landscaping	NW Monument Sign Landscape		Administration	-	-
Landscaping	Perimeter/Island Landscaping		Cross Country	-	-
Landscaping	Sand Replacement		Equestrian Center	3,511	3,581
Landscaping	Snowplay - Slope Grading Shaping Improvements		Snowplay	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway		Snowplay	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	-	-
Landscaping	South Arena Footing		Equestrian Center	-	-
Landscaping	South Arena rock removal		Equestrian Center	7,107	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex	-	-
Landscaping	Trail maintenance 2019 only		Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2020 only		Cross Country	-	-
Landscaping	Trail maintenance 2020 only		Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2021 only		Cross Country	-	-
Lease	Copier Lease- Admin/ASO/Forestry		Administration	59,420	60,608
Lease	Mail Machine - Lease		Administration	7,215	7,359
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	C2 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	36,181
Lift Component	Eagle Rock - Chairs (87)		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bottom Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bullwheel		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Communication Lines Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$		Ski Area - Mtn Ops - Lift Maintenance	26,769	-
Lift Component	Eagle Rock Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Hydraulic Tension		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Lift Nosecone		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheaves		Ski Area - Mtn Ops - Lift Maintenance	17,870	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Lift Component	Eagle Rock Top Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Workchair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Fall Protection Equip		Ski Area - Mtn Ops - Lift Maintenance	-	3,638
Lift Component	Hoist - Wall Mounted		Ski Area - Mtn Ops - Top Shop	-	-
Lift Component	Lift Ladder-Ladder Safety		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Loading Ramp Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Office Bldg-Ski - Lower Shop		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snow Bird Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird - Chairs (53)		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Aux Motors		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Bullwhl -2 -		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Drive		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Boom Fabr		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Sheaves		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowcat Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Vehicle Lift		Ski Area - Mtn Ops - Top Shop	-	-
Medical Safety	AED Batteries		Administration	-	7,248
Medical Safety	AED Medical Devices and Signage		Administration	-	-
Medical Safety	AED Pads		Administration	-	7,248
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	-	-
Medical Safety	Rescue Trauma Equipment		Ski Area - Mtn Ops	-	-
Medical Safety	Safety - Catch Nets		Ski Area - Mtn Ops	-	-
Misc Component	6 Bearproof Recycle/Trash Cans		Cross Country	-	-
Misc Component	AED Trainer		Administration	-	-
Misc Component	All Terrain Wheelchair		Marina	-	-
Misc Component	Artwork and Accessories		Cross Country	-	-
Misc Component	Association Member Survey		Administration	18,067	-
Misc Component	Awning		Pizza	-	-
Misc Component	Awning for deck		Tennis Complex	-	-
Misc Component	Barbeque Tennis		Tennis Complex	-	-
Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	-	-
Misc Component	Bath House - Toilet Partitions		Campground	-	-
Misc Component	Bathroom Partitions- Downst		Ski Area - Mtn Ops	-	-
Misc Component	Bathroom Partitions- Upstairs		Ski Area - Mtn Ops	-	-
Misc Component	BBQ - Block Beach (2)		Marina	-	-
Misc Component	BBQ - Portable		Marina	7,021	-
Misc Component	Bear Box - Singles - 2		Marina	-	-
Misc Component	Bleachers		Ski Area - Mtn Ops	-	-
Misc Component	Boot Dryer		Ski Area - Mtn Ops	-	-
Misc Component	Bounce House		Recreation	-	5,502
Misc Component	Breezeway, Wall/Seat Repl		Tennis Complex	-	-
Misc Component	Building - Ceiling T-Bar		Maintenance	-	-
Misc Component	Building - Lockers		Maintenance	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals		\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location		Year29	Year30
Misc Component	Building - Restroom Partitions	Marina		35,107	-
Misc Component	Building - Underground Utilities	Maintenance		-	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops		-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops		-	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops		-	-
Misc Component	Capital Proects Office Space Improvements	Administration		-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops		-	-
Misc Component	Cellphone Booster - ACAC	IT		-	-
Misc Component	Desktop Workstation -2-	IT		-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		-	-
Misc Component	Dog Valet Stations (12)	Trails		-	-
Misc Component	Double Sideload Recycling Center	Cross Country		-	-
Misc Component	Drop Safes -7-	Administration		-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail		-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry		-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods		42,622	-
Misc Component	Event Tent - Wall Replacement	Northwoods		12,413	-
Misc Component	Event Tent - White Tent 40x80	The Lodge		-	-
Misc Component	Event Tent Lighting	The Lodge		-	-
Misc Component	Exit Traffic Spikes	Marina		-	-
Misc Component	Firepits/ Barbeques -44-	Campground		-	-
Misc Component	Fireplace - Porch	The Lodge		-	-
Misc Component	Fireplaces -2-	The Lodge		-	-
Misc Component	Foot Washer	Marina		-	-
Misc Component	Forest Service Special Use Permit	Cross Country		7,010	7,150
Misc Component	Fuel Tank Cleaning	Maintenance		13,906	-
Misc Component	Fuel Tank Cleaning	Golf Course		-	10,940
Misc Component	Fuel Tanks	Golf Course		-	-
Misc Component	Game Room Improvements - POTH	Pizza		-	-
Misc Component	Garbage Enclosure & Gates	Marina		-	-
Misc Component	Garbage Enclosure Repairs	Marina		-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance		-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance		-	-
Misc Component	Gas Pump - Regular Gas	Golf Course		-	-
Misc Component	GC Tree Damage	Golf Course		7,013	7,153
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex		-	-
Misc Component	Haz Mat Storage	Maintenance		-	-
Misc Component	Inside Restrooms - FF&E	Northwoods		-	-
Misc Component	Insulation Repl	Northwoods		-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG		-	-
Misc Component	Kids Club Furniture	Trout Creek BLDG		-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay		-	-
Misc Component	Land Use Management Plan	Administration		-	-
Misc Component	Loading Dock Gate	The Lodge		-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG		-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		-	-
Misc Component	Marina Beach Repairs	Marina		4,030	4,110
Misc Component	Mezzanine Improvements	Administration		-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods		-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods		-	-
Misc Component	Outside Restrooms - FF&E	Northwoods		29,787	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Misc Component	Outside Restrooms - Lockers		Northwoods	3,514	-
Misc Component	Proshop Displays		Golf Complex	-	-
Misc Component	Renovation at Chalet House		Administration	-	-
Misc Component	Restroom Partitions		Cross Country	-	-
Misc Component	Restroom Partitions - 1st Floor		The Lodge	-	-
Misc Component	Restroom Partitions - 2nd Floor		The Lodge	-	-
Misc Component	Restrooms - Gymside - 2020 only		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Counters		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside FF&E		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Mirrors		Trout Creek BLDG	-	-
Misc Component	Restrooms - Gymside Partitions		Trout Creek BLDG	21,154	-
Misc Component	Restrooms - Poolside Counters		Trout Creek BLDG	-	-
Misc Component	Restrooms - Poolside Mirrors		Trout Creek BLDG	-	-
Misc Component	Restrooms-Poolside Partitions		Trout Creek BLDG	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)		Ski Area - Mtn Ops - Rental-Retail	-	148,119
Misc Component	Safety Stanchions		Ski Area - Mtn Ops	-	-
Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Snowbird Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-
Misc Component	Stairway Railing - Interior		The Lodge	-	-
Misc Component	Stairway Railing and Units - Exterior		The Lodge	-	-
Misc Component	State Land Commission Lease		Marina	11,293	11,519
Misc Component	Storage Containers - 3 -		Cross Country	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	8,777	8,952
Misc Component	Stormwater - Containment- Repair		Cross Country	3,598	3,670
Misc Component	Stormwater - Containment- Repair		Marina	7,386	7,533
Misc Component	Stormwater - Containment- Repair		The Lodge	3,560	3,632
Misc Component	Stormwater - Containment- Repair		Trout Creek BLDG	3,560	3,632
Misc Component	Stormwater Dis. System - Containment- Repair		Maintenance	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.		Maintenance	-	-
Misc Component	Sun Kids Comm Line		IT	-	-
Misc Component	TDA Amenity Property map		General Maintenance	-	-
Misc Component	Tent - Grotto Cover 30x30		The Lodge	-	8,504
Misc Component	Tent - Grotto Frame 30x30		The Lodge	-	8,504
Misc Component	Tool - Carpet Cleaner		Maintenance	-	-
Misc Component	Tool Inventory - Cage Box		Golf Course	-	-
Misc Component	Trail Map Design		Cross Country	-	-
Misc Component	Trail Map Design		Ski Area - Mtn Ops	-	-
Misc Component	Trails Master Plan - Consultant		Trails	-	-
Misc Component	Transformer Bollards		Ski Area - Mtn Ops	-	-
Misc Component	Trash Enclosure		The Lodge	-	-
Misc Component	Trash Receptacles		Tennis Complex	-	-
Misc Component	Trash Receptacles		Trout Creek BLDG	-	-
Misc Component	Trash Receptacles Supplemental		Tennis Complex	3,524	-
Misc Component	Vending Machines / Games		Pizza	-	-
Misc Component	Wine Rack in The Pub		The Lodge	-	-
Misc Component	Wireless Infrastructure Upgrade		IT	-	53,605
Misc Component	Workbenches		Maintenance	-	-
Outdoor Furniture	Adirondack Chairs - 10 -		Cross Country	-	-
Outdoor Furniture	Furn Crts Bench-22-Ump-2-		Tennis Complex	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5		Trout Creek POOLSPA	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Outdoor Furniture	Furn Patio Umbrella		Tennis Complex	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Picnic Tables		Pizza	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	3,601	-
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement		Ski Area - Mtn Ops	-	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions		Pizza	8,805	-
Outdoor Furniture	Furniture - Patio - Lap -		Trout Creek POOLSPA	47,842	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture- Beach - Chaises		Marina	-	-
Outdoor Furniture	Furniture beach - repair		Marina	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs		Marina	-	-
Outdoor Furniture	Furniture- Counter-Display		Marina	-	-
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA	26,456	-
Outdoor Furniture	Furniture-Lawn		Marina	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		The Lodge	3,538	-
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		No.Woods Pool-Bldg.	62,373	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs		No.Woods Pool-Bldg.	31,185	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand		No.Woods Pool-Bldg.	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-		The Lodge	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-		The Lodge	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		The Lodge	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-		The Lodge	5,262	-
Outdoor Furniture	Outdoor Furniture - Refurbish		The Lodge	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs		Tennis Complex	5,446	-
Outdoor Furniture	Outdoor sectional furniture		Cross Country	17,635	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement		Cross Country	-	9,056
Outdoor Furniture	Picnic Tables - 10		Cross Country	-	-
Outdoor Furniture	Picnic Tables/Adirondacks		Ski Area - Mtn Ops	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop		Trails	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental		Trails	-	4,496
Outdoor Furniture	Playground Furniture & Umbrellas		Trout Creek BLDG	-	-
Outdoor Furniture	Tables- Picnic -13 -		Marina	-	-
Outdoor Furniture	Tables-Picnic - Supplemental		Campground	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)		Campground	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10		Trout Creek POOLSPA	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair		Trout Creek POOLSPA	-	-
Outdoor Furniture	Umbrellas / Stands		Cross Country	3,659	-
Outdoor Furniture	Umbrellas/Stands		Marina	4,234	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation	3,562	-
Paint	Amenity Signage Maintenance - Clean and Paint		Administration	10,542	-
Paint	Bath House - Ext Paint		Campground	-	-
Paint	Bath House - Int. Paint		Campground	5,065	-
Paint	Building - Paint - Int		Forestry	-	-
Paint	Building - Painting Exterior		Maintenance	25,322	-
Paint	Building - Painting Interior		Maintenance	-	-
Paint	Building Paint and Stain - Exterior		Chalet House	8,228	-
Paint	Building Paint and Stain - Exterior		Cross Country	-	44,975

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Paint	Building Paint and Stain - Exterior		The Lodge	-	-
Paint	Building Paint and Stain - Interior		Cross Country	-	18,178
Paint	Building Paint and Stain - Interior - Supplemental		Cross Country	8,810	-
Paint	Building Paint and Stain - West Exterior - Supplemental		Cross Country	21,143	21,566
Paint	Building Paint and Stain Exterior		Northwoods	-	-
Paint	Building Paint-Exter. - Bldg - Roof		Tennis Complex	-	-
Paint	Building Painting Exterior		Trout Creek BLDG	-	-
Paint	Building Painting- Exterior		Marina	14,497	-
Paint	Building Painting Exterior - 2020 only		Trout Creek BLDG	-	-
Paint	Building Painting- Interior		Marina	-	-
Paint	Building Painting Interior (old)		Trout Creek BLDG	-	-
Paint	Building Painting Interior (old) - 2020 only		Trout Creek BLDG	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex	-	-
Paint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop	26,816	-
Paint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops	-	-
Paint	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-
Paint	Golf Pro Shop Paint repair		Golf Complex	-	-
Paint	Inside Restrooms - Paint		Northwoods	-	-
Paint	Outside Restrooms - Paint		Northwoods	5,071	-
Paint	Paint - Bar-Dining		The Lodge	-	-
Paint	Paint - Ent-Lobby-Restrooms		The Lodge	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.		The Lodge	5,606	5,718
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	27,483	-
Paint	Paint - Interior Resturant		Pizza	-	-
Paint	Paint - Kitchen		The Lodge	-	-
Paint	Paint - Storage-Loading Dock 1st Floor		The Lodge	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence		No.Woods Pool-Bldg.	-	11,840
Paint	Paint Building Siding Staining - Rprs		Golf Course	-	-
Paint	Paint -Hallwy-Banq-Restrooms		The Lodge	-	-
Paint	Paint Int-Lobby-Hlw		Northwoods	26,242	-
Paint	Paint Lower Offices		Northwoods	-	-
Paint	Paint Upper Level Offices		Northwoods	-	-
Paint	Paint: Meeting Room/Pizza Entrance		Northwoods	-	9,993
Paint	Paint-Exter. - Sheds & Handrails		Tennis Complex	-	17,970
Paint	Painting Fence WI		Trout Creek BLDG	-	-
Paint	Restrooms - Gymside Paint		Trout Creek BLDG	-	-
Paint	Restrooms-Poolside - Paint		Trout Creek BLDG	-	-
Paint	Steam Room/Sauna Area - Paint		Trout Creek BLDG	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior		Equestrian Center	-	13,251
Paint	Tower Painting - Eagle Rock		Ski Area - Mtn Ops - Lift Maintenance	-	-
Paint	Tower Painting - Snowbird Chair		Ski Area - Mtn Ops - Lift Maintenance	-	-
Paint	Yurt Deck Repair/Stain		Ski Area - Mtn Ops	-	9,802
Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-
Plumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	-	-
Plumbing	Air Compressor - Sprinkler System		Northwoods	8,370	-
Plumbing	Backflow Protection		Pizza	-	-
Plumbing	Bar Sink		The Lodge	-	-
Plumbing	Bathroom - Fixtures		Forestry	-	-
Plumbing	Bathroom - Partitions/Accessories		Forestry	-	-
Plumbing	Bathroom FF&E		Ski Area - Mtn Ops	-	-
Plumbing	Bldg. Water Htr. Commerc.		Marina	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location	Year29	Year30
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-
Plumbing	Building - Plumbing	Chalet House	-	-
Plumbing	Building - Plumbing	Maintenance	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-
Plumbing	Hotwater Heater	Tennis Complex	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-
Plumbing	Joint Trench	Equestrian Center	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	42,396	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	44,582	-
Plumbing	Plumbing	The Lodge	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	107,291
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	70,513	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-
Plumbing	Rock Drinking Fountains - 4	Golf Course	17,655	-
Plumbing	Sewer System Repair	The Lodge	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-
Plumbing	Wash Rack	Equestrian Center	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Plumbing	Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex	-	-
Plumbing	Water Heater		Forestry	3,511	-
Plumbing	Water Heater -1-		Pizza	-	-
Plumbing	Water Heater 120 Gal		Campground	-	-
Plumbing	Water Heater Main		Northwoods	-	-
Plumbing	Water Heaters -2-		Ski Area - Mtn Ops	-	-
Plumbing	Water Heaters -2-		The Lodge	65,391	-
Plumbing	Water Jetter - Plumbers Helper RR		Maintenance	-	-
Plumbing	Yard Hydrants		Equestrian Center	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool		No.Woods Pool-Bldg.	-	5,230
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper		Trout Creek POOLSPA	9,709	-
Pool/Spa Component	Dolphin C4 Auto Vacuum		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dry Sauna Heater		Trout Creek POOLSPA	-	-
Pool/Spa Component	Dry Sauna Remodel @		Trout Creek POOLSPA	-	-
Pool/Spa Component	Filter Sand - L- K-Spa		Trout Creek POOLSPA	8,993	-
Pool/Spa Component	Filter Sand - REC Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heat Mats		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #1		Trout Creek POOLSPA	10,119	-
Pool/Spa Component	Heater - Laars - Spa #2		Trout Creek POOLSPA	10,119	-
Pool/Spa Component	Heater- Laars- Kiddy Pool		Trout Creek POOLSPA	-	10,743
Pool/Spa Component	Heater- Laars Lap Pool		Trout Creek POOLSPA	45,328	-
Pool/Spa Component	Heater- Rec Pool -2- Backup		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Rec Pool -4-		Trout Creek POOLSPA	51,492	-
Pool/Spa Component	Heater- Steam Room		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa		Trout Creek POOLSPA	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover		Trout Creek POOLSPA	-	-
Pool/Spa Component	Kiddy Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Grab Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Lap Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Life Guard Stand -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Lifeguard Stands -2-		Trout Creek POOLSPA	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool Lighting		No.Woods Pool-Bldg.	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	9,388	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter and 6 Pumps		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	8,057
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool-Waterfall-Pond		Marina	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA	-	6,314
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA	-	3,598
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA	-	3,598
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA	-	3,598
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	-
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	12,607

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool		Trout Creek POOLSPA	-	-
Pumps/Motors	C3 - Belt		Ski Area - Mtn Ops - Lift Maintenance	17,553	-
Pumps/Motors	Eagle Rock Aux Motor		Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Eagle Rock Electric Motor		Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Gas Boy System-Pumps		Maintenance	-	-
Pumps/Motors	Rollup Door Electric Motor (4)		Ski Area - Mtn Ops - Top Shop	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid		Ski Area - Mtn Ops - Lift Maintenance	-	-
Pumps/Motors	Snowbird Drive Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve		Recreation	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ		Recreation	-	-
Recreation Equipment	Bocce Court Addition		Recreation	-	-
Recreation Equipment	Bocce Courts Repair		Recreation	14,028	-
Recreation Equipment	Bose LI Model II Systems -2-		Recreation	-	-
Recreation Equipment	Corn Hole Sets		Recreation	3,670	-
Recreation Equipment	Day Camp - Canoes		Recreation	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment		Recreation	-	-
Recreation Equipment	Day Camp - Rolling Canoe Racks		Recreation	5,233	-
Recreation Equipment	Disc Golf Equipment		Recreation	-	-
Recreation Equipment	Inflatable - Slip and Slide		Recreation	-	-
Recreation Equipment	Inflatable Waterslide-small		Recreation	-	-
Recreation Equipment	Playground - Baby swing		Recreation	-	-
Recreation Equipment	Playground- Main NWDS		Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber		Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber		Trout Creek BLDG	-	-
Recreation Equipment	Playground- Toddler NWDS		Recreation	-	-
Recreation Equipment	Telescope - Digital		Recreation	-	-
Recreation Equipment	Volleyball Components		Recreation	-	-
Recreation Equipment	Waterpalooza - Aquablasters		Recreation	-	-
Recreation Equipment	Waterpalooza Inflatable		Recreation	-	-
Recreation Equipment	Waterpalooza Inflatables		Recreation	-	-
Refurbishment	Ansul System Upgrade		Pizza	-	-
Refurbishment	Building - Bathroom Remodel		Maintenance	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair		No.Woods Pool-Bldg.	8,821	-
Refurbishment	Building - Siding & Garage Deck Repairs		Chalet House	35,416	-
Refurbishment	Building Renovation *MS, RR, Mezz		Northwoods	-	-
Refurbishment	Comm Dept Ofc Spc Improvements		Administration	-	-
Refurbishment	Construction costs - NWCH - 1-Office		Northwoods	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts		Northwoods	-	-
Refurbishment	HR Ofc Spc - Improvements		Administration	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt		Pizza	-	-
Refurbishment	Northwoods Pool - Leak Detection		No.Woods Pool-Bldg.	-	-
Refurbishment	Paint - Kitch-Bake - RFP		Pizza	-	-
Refurbishment	Patio- North-NWDS		Pizza	-	-
Refurbishment	Playground		Trout Creek BLDG	-	-
Refurbishment	Restroom Upgrade		Tennis Complex	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing		Administration	-	-
Refurbishment	Service Station Tile & Paint		Pizza	-	-
Refurbishment	Site Improvements - RVs		Campground	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection		Trout Creek POOLSPA	-	-
Repairs	Refrigeration Walk-In- Repair		Pizza	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Restaurant Equipment	Banquet Accessories		The Lodge	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-		The Lodge	-	-
Restaurant Equipment	Bus Station Cabinets		The Lodge	-	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)		The Lodge	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-		The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-		The Lodge	7,197	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-		The Lodge	16,759	-
Restaurant Equipment	Chef's Base - Refrigerated		The Lodge	-	-
Restaurant Equipment	Chef's Counter		The Lodge	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares		The Lodge	13,931	14,210
Restaurant Equipment	China / Glassware		Alder Creek Café	6,191	-
Restaurant Equipment	China / Glassware		Pizza	3,560	3,631
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications		Pizza	-	-
Restaurant Equipment	Dough Sheeter		Pizza	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer		Food Trailer	-	-
Restaurant Equipment	Grease Interceptor		The Lodge	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks		The Lodge	6,219	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar		The Lodge	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-		The Lodge	-	-
Restaurant Equipment	Meat Slicer SB-3500		Pizza	-	-
Restaurant Equipment	Menu Covers		The Lodge	4,365	-
Restaurant Equipment	Metro Shelving		Pizza	-	-
Restaurant Equipment	Mixer - Food		The Lodge	-	-
Restaurant Equipment	Mixer- Hobart		Pizza	-	-
Restaurant Equipment	Outside Grill		Pizza	-	-
Restaurant Equipment	Salad Bar		Pizza	-	-
Restaurant Equipment	Shelf - Double-sided overshef		The Lodge	-	-
Restaurant Equipment	Slicer - Food		The Lodge	-	6,026
Restaurant Equipment	Smallwares / Flatware		Alder Creek Café	6,191	-
Restaurant Equipment	Smallwares / Flatware		Pizza	5,291	5,397
Restaurant Equipment	Snack Shop Remodel		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Restaurant Equipment	Soiled Dish Table		The Lodge	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving		Pizza	-	-
Roofing	Bath House - Roof Repairs		Campground	-	-
Roofing	Bath House - Roof-Metal		Campground	-	-
Roofing	Building - Gutter and Downspout		Cross Country	-	-
Roofing	Building - Metal beam caps		Cross Country	-	-
Roofing	Building - Roof		Chalet House	-	-
Roofing	Building - Roof Replace		Maintenance	-	-
Roofing	Building - Roofing		Forestry	-	-
Roofing	Building - Veh Strg - Roof/Drains		Maintenance	-	-
Roofing	Building Roof		Golf Course	-	-
Roofing	Building Roof		Marina	-	68,753
Roofing	Building Roof		Ski Area - Mtn Ops - Top Shop	-	-
Roofing	Building -Roof		Cross Country	-	-
Roofing	Building Roof - Pumphouse, Rec Hut		No.Woods Pool-Bldg.	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat		Trout Creek BLDG	-	-
Roofing	Building Roof- Phase 2 - Composition		Trout Creek BLDG	-	-
Roofing	Building Roof Pitched Metal		Tennis Complex	-	-
Roofing	Building Roof Repairs		Ski Area - Mtn Ops - Top Shop	-	17,904
Roofing	DSL Bldg Gutters		Ski Area - Mtn Ops	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Roofing	Roof - Bylin Heat System		Northwoods	-	-
Roofing	Roof - Comp - Porch Expansion		The Lodge	-	-
Roofing	Roof - Gutters/Downspouts		Northwoods	-	-
Roofing	Roof - Metal		The Lodge	-	-
Roofing	Roof Comp - NWDS Clubhouse		Northwoods	-	-
Roofing	Roof Flat - NWDS Clubhouse *		Northwoods	-	-
Roofing	Roof Flat- Main Lodg		Ski Area - Mtn Ops	-	-
Roofing	Roof Metal- Replcmnt		Ski Area - Mtn Ops	-	-
Roofing	Roof Repair - Maintenance		Maintenance	-	-
Roofing	Roof Repair - Northwoods		Northwoods	-	-
Roofing	Roof Repair - Trout Creek		Trout Creek BLDG	17,678	-
Roofing	Roof Repair - Trout Creek - 2020 only		Trout Creek BLDG	-	-
Roofing	Roofing Repairs		Tennis Complex	8,809	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)		Marina	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-
Roofing	Storage Building - Roofing		The Lodge	-	-
Roofing	Storage Container Roof		Cross Country	-	-
Roofing	Tack Shed roof - Comp Shingle		Equestrian Center	-	-
Roofing	Warming Hut Siding-Roof		Cross Country	-	-
Safety	Emergency Lighting - Lodge		The Lodge	-	-
Safety	Safety - Fall Protection		Maintenance	-	-
Security	Alarm Detection Control Panel - Alder Creek		Cross Country	-	-
Security	Alarm Detection Control Panel - Chalet House		Chalet House	-	-
Security	Alarm Detection Control Panel - DHSki Lodge		Ski Area - Mtn Ops	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn		Golf Course	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry		Forestry	-	-
Security	Alarm Detection Control Panel - Marina		Marina	-	-
Security	Alarm Detection Control Panel - Northwoods		Northwoods	-	-
Security	Alarm Detection Control Panel - Tennis		Tennis Complex	-	-
Security	Alarm Detection Control Panel - The Lodge		The Lodge	-	-
Security	Alarm Detection Control Panel - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Security	Alarm Detection Control Panel - Trout Creek		Trout Creek BLDG	4,575	-
Security	Alarm Detection Control Panel and Electrical - Maint		Maintenance	-	-
Security	Alarm Panel Upgrade & Repairs		Administration	17,553	-
Security	Alarm Software		Administration	-	-
Security	Alarm System Battery Replc		Administration	-	4,655
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		Administration	-	-
Security	Fire Alarm System Panel - Trout Creek		Trout Creek BLDG	-	-
Security	Key-Door System		Administration	-	-
Shelving	Retail Fixtures		Trout Creek BLDG	3,544	-
Shelving	Shelving - Kitchen - Snack shop -Remodel		The Lodge	-	-
Siding	Building - Siding		Chalet House	-	-
Siding	DSL Bldg Siding		Ski Area - Mtn Ops	-	-
Siding	Exterior Siding		Northwoods	-	-
Siding	Exterior Siding Repairs		Northwoods	23,672	-
Signage	Association Signage - Fire Signs - 3		Administration	-	-
Signage	Association Signage - General		Administration	3,522	3,593
Signage	Facility Signage		Campground	-	-
Signage	Golf Course Signage		Golf Course	-	-
Signage	Iron Rangers - 4		Trails	-	-
Signage	No Smoking Signage		Administration	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	2049 Year29
Category	Component	Location		2050 Year30
Signage	Plantation/Fuel Break Signs	Forestry	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	3,526	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-
Signage	Sign - facility	The Lodge	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-
Signage	Signage - Amenity	Campground	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	17,882
Signage	Signage - complex	Pizza	-	-
Signage	Signage - complex	Tennis Complex	-	-
Signage	Signage - complex (3)	Forestry	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-
Signage	Signage - Facility	Marina	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	13,323	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-
Signage	Signage- Main Monument	Administration	-	-
Signage	Signage -Monument amenity	Cross Country	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-
Signage	Signage-amenity	Marina	-	-
Signage	Signage-amenity	Northwoods	-	-
Signage	Signage-amenity	The Lodge	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	3,550	-
Signage	Signage-Entrance	Tennis Complex	-	-
Signage	Signage-Monument (2)	Administration	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-
Signage	Signage-primary directional	Administration	-	-
Signage	Signage-secondary directional (5)	Administration	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	8,806	8,982
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	14,323
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	17,828	-
Signage	Trail Signage	Trails	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Signage	Trailhead Kiosk - 06 - NWCH		Trails	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails	-	-
Signage	Trailhead Kiosks Signage		Trails	-	-
Signage	Wayfinding Signage - Winter		Cross Country	-	-
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country	3,485	3,555
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	31,828
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	30,992	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	18,843	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	12,899
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	19,724	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	20,290
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country	-	-
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	High End Demo Equipment - Year 1		Cross Country	-	35,996
Ski Equipment	High End Demo Equipment - Year 2		Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 3		Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 4		Cross Country	-	-
Ski Equipment	High End Demo Equipment - Year 5		Cross Country	35,290	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	7,937	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	8,150
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country	-	-
Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country	-	-
Ski Equipment	Sit Skis -4-		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021		Cross Country	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	23,760	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	34,759
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Racks - Exterior		Cross Country	-	-
Ski Equipment	Ski Racks - Interior		Cross Country	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)		Cross Country	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	31,655	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	32,793

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	10,051	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	12,899
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	18,198	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	18,686
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowflake Vests		Ski Area - Mtn Ops	-	-
Snow Equipment	Biathlon Equipment		Cross Country	16,062	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114		Cross Country	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100		Cross Country	-	583,212
Snow Equipment	Groomer - PB 400 Nordic-no. 220		Cross Country	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)		Snowplay	-	36,224
Snow Equipment	Groomer - PB Park 400 no. 219		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218		Cross Country	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011		Cross Country	-	-
Snow Equipment	Groomer - Snow Bucket		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 1		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 2		Ski Area - Mtn Ops	28,086	-
Snow Equipment	Groomer 2018 Piston Bully No 221		Ski Area - Mtn Ops	-	664,639
Snow Equipment	Groomer- Ginzu Groomer no. 1		Cross Country	10,590	-
Snow Equipment	Groomer- Ginzu Groomer no. 2		Cross Country	-	-
Snow Equipment	Groomer Tiller no3		Cross Country	-	-
Snow Equipment	Groomer Tracks no. 1		Ski Area - Mtn Ops	21,635	-
Snow Equipment	Groomer Tracks no. 2		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer Tracks no3		Cross Country	26,918	-
Snow Equipment	Groomer-Tiller no1		Cross Country	-	-
Snow Equipment	Groomer-Tiller no2		Cross Country	-	-
Snow Equipment	Groomer-Tracks no1		Cross Country	-	21,485
Snow Equipment	Groomer-Tracks no2		Cross Country	-	-
Snow Equipment	Scorpion		Ski Area - Mtn Ops	-	-
Snow Equipment	Ski School Learning Equipment		Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511		Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606		Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	-	-
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500		Trout Creek BLDG	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504		Cross Country	-	-
Snow Equipment	Snowblower -3-		Golf Course	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)		Cross Country	-	-
Snow Equipment	Snowplay Fire Pits - 4 -		Snowplay	-	6,219
Snow Equipment	Snowplay Tubes -20 -		Snowplay	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Paint Pumphouse - Snowmaking		Ski Area - Mtn Ops - Snowmaking	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking 400 Amp breaker		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation System Drain		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Bollards		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Cooling Tower		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Electrical Sitework		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Level Sender		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Pipeline Trench		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Pump House		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Water Cooling System Component Package		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model		Ski Area - Mtn Ops - Snowmaking	-	-
Snowmelt	Snowmelt System		The Lodge	-	-
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	30,908	-
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	81,623	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600		Ski Area - Mtn Ops	16,676	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319		Cross Country	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321		Cross Country	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314		Cross Country	-	-
Snowmobile	Rhino Utility Vehicle 2008 SM311		Ski Area - Mtn Ops - Lift Maintenance	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		Ski Area - Mtn Ops	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		Ski Area - Mtn Ops	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315		Ski Area - Mtn Ops	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	-	-
Software	ACAC AV/DATA server cabinet	IT		21,204	-
Software	Adobe-Macromedia Software - Enterprise	IT		14,476	14,766
Software	Annual Conference Room Improvements	IT		8,723	8,897
Software	ARC GIS ESRI - Forestry Software	IT		6,108	6,230
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT		35,290	35,996
Software	Aspenware-Unity - to replace E-Store	IT		-	-
Software	Camera - Video marketing	IT		-	-
Software	ConnectWise Automate Software	IT		12,602	12,854
Software	CRM Software - Marketing	IT		18,133	-
Software	Data System	The Lodge		-	-
Software	Digital Board Portal - Pervasive Software Exp	IT		7,113	7,255
Software	Digital Signage - Navari Software	IT		-	-
Software	Digital Signage - Navari Software Upgrade	IT		-	7,226
Software	EmojiLike - Likemoji Software - Marketing	IT		7,324	7,470
Software	E-Store - replaced by Aspenware	IT		-	-
Software	Lama - Maintenance - Software	IT		23,245	23,710
Software	Lama Software - Replacement	IT		-	-
Software	Loyalty Software	IT		-	-
Software	LPMS - Risk - Case Mngmnt	IT		12,080	12,322
Software	Maintenance Work Order-M+ Software License	IT		3,609	3,681
Software	Marketing App - Lumiplan	IT		13,078	13,340
Software	Marketing Web - SDBX Studio	IT		5,519	5,629
Software	Marketing Webcam	IT		7,233	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Software	Ntwrk Softwr- OS		IT	-	-
Software	Ntwrk Softwr- W SQL Ser Lic		IT	-	-
Software	Performance Dashboard Module		IT	-	-
Software	POS Equip- Barcode Scanners		IT	5,378	-
Software	POS Equip- Receipt Printers		IT	-	-
Software	POS Licenses		IT	14,482	-
Software	POS Terminals - Outdoor Scanners (3)		IT	-	-
Software	POS Terminals- Hardware		IT	32,301	-
Software	Reserve Fund Software		IT	5,410	5,518
Software	Risk/HR Video Safety Platform		IT	-	35,995
Software	Security Video Systems		IT	41,949	-
Software	Security Video Systems (B)		IT	-	-
Software	Server- Hardware		IT	-	-
Software	SkiTrails Grooming Report System - GPS		Cross Country	-	-
Software	SnapOn Software Upgrade		IT	3,881	3,958
Software	Stored Value Software		IT	-	25,730
Software	Unitrends Enterprise Backup		IT	10,547	-
Software	VMWare		IT	-	-
Software	Weather Station - XC		IT	-	-
Software	Zendesk - Member Services & DHS (Marketing)		IT	20,477	20,887
Structural	Barns in Euer Valley - Historic Bldg repairs		Cross Country	-	-
Structural	Bath House - Siding		Campground	-	-
Structural	Bear Island Bridge @ Campground		Campground	-	-
Structural	Bldg Repair - Pump House		Marina	-	-
Structural	Boat Launch-Concrete		Marina	-	-
Structural	Bridge - Concrete/Handrails		No.Woods Pool-Bldg.	-	-
Structural	Bridges Year 1		Golf Course	-	-
Structural	Bridges Year 2		Golf Course	-	-
Structural	Bridges Year 3		Golf Course	-	-
Structural	Building - Carport - Structural Metal		Maintenance	-	-
Structural	Building - Carport Foundations/CMU wall		Maintenance	-	-
Structural	Building - Fireplace Masonry - Interior		Cross Country	-	-
Structural	Building - Fireplace Masonry - Patio (2)		Cross Country	-	-
Structural	Building - Fireplaces - 3 - Repairs		Cross Country	-	-
Structural	Building - Interior Siding		Chalet House	-	-
Structural	Building - Member Bath Tile RR		Cross Country	-	-
Structural	Building - Public Bath Tile RR		Cross Country	-	-
Structural	Building - Sheet Rock R/R		Maintenance	-	-
Structural	Building - Siding		Maintenance	-	-
Structural	Building - Siding Wood & Metal		Forestry	-	-
Structural	Building - Structural Steel		Forestry	-	-
Structural	Building - Structural Steel- Expansion		The Lodge	-	-
Structural	Building - Structural/Finish Carpentry		Maintenance	-	-
Structural	Building - Trash Enclosure siding		Cross Country	-	-
Structural	Building - Trash Enclosure slab/curbs		Cross Country	-	-
Structural	Building - Veh Strg - Foundations/CMU walls		Maintenance	-	-
Structural	Building - Veh Strg - Siding		Maintenance	-	-
Structural	Building - Veh Strg - Structural Metal		Maintenance	-	-
Structural	Building - Walls - Expansion/Remodel		The Lodge	-	-
Structural	Building Siding		Golf Course	-	-
Structural	Building Siding		Marina	-	78,241

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21			
Category	Component	Totals	\$ (8,447,355)	2049 Year29
		Location		2050 Year30
Structural	Building Siding	Tennis Complex	-	-
Structural	Building -Siding	Cross Country	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-
Structural	Concrete	Equestrian Center	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	22,253	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-
Structural	Concrete Walks *	Northwoods	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-
Structural	Driving Range Building	Golf Complex	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-
Structural	Guide Shack	Equestrian Center	-	-
Structural	Handrail Repairs	Tennis Complex	-	5,441
Structural	Handrails for ADA Ramp	Tennis Complex	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-
Structural	Kiosk	Marina	-	-
Structural	Metal Handrails	Cross Country	-	-
Structural	Metal Handrails	Marina	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-
Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	-	-
Structural	NW Bridge no.1 -Wk. - Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-
Structural	Railing Repair *	Northwoods	3,511	-
Structural	Recreation Hut	Recreation	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	
Fiscal Year Beginning:	01/01/21			
Category	Component	Totals	\$ (8,447,355)	\$ (9,704,670)
		Location	Year29	Year30
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-
Structural	Rock Façade	Forestry	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	South - Rock retaining wall	Cross Country	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-
Structural	Storage Shed	Marina	-	-
Structural	Storage Shed #2	Marina	-	-
Structural	Storage Sheds Repairs	Marina	3,511	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	5,907
Structural	Warming Hut improvements	Cross Country	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	17,050
Structural	Warming Hut Replacement -4-	Cross Country	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-
Telephone	VOIP-Phone System	IT	-	-
Televisions	TV Qty -3	Pizza	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	11,249	11,474
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	4,046	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-
Tile	Outside Restrooms - Tile	Northwoods	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	17,558	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component		Location	Year29	Year30
Trails	Trail - Coyote Crossing - Soft Costs		Trails	-	-
Trails	Trail - Coyote Crossing Bridge - Construction		Trails	-	-
Trails	Trail - Drifter Wall Remodel		Trails	-	-
Trails	Trail - E. Mustang Sally - Remodel		Trails	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs		Trails	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction		Trails	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs		Trails	-	-
Trails	Trail - E. Perimeter - Lausanne		Trails	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs		Trails	-	-
Trails	Trail - E. Perimeter - near Muhlbach		Trails	6,296	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs		Trails	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel		Trails	-	-
Trails	Trail - E. Perimeter Schussing Crossing		Trails	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone		Trails	-	-
Trails	Trail - Equestrian - Trails Repairs		Trails	8,749	-
Trails	Trail - Everest Repair		Trails	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction		Trails	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const		Trails	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs		Trails	-	-
Trails	Trail - Hawks Peak Trail Repair		Trails	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel		Trails	-	-
Trails	Trail - Hidden Gem Repair		Trails	-	-
Trails	Trail - Hillside Trail Repair		Trails	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair		Trails	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs		Trails	-	-
Trails	Trail - Nature Loop - Bridge Repair		Trails	35,427	36,135
Trails	Trail - Nature Loop - Bridge Replacement		Trails	-	-
Trails	Trail - Nature Loop - Construction		Trails	-	-
Trails	Trail - Nature Loop - Elevated Walkway		Trails	-	-
Trails	Trail - Nature Loop - Maintenance		Trails	-	9,002
Trails	Trail - Nature Loop - Soft Costs		Trails	-	-
Trails	Trail - Prosser Creek Crossing - East		Trails	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs		Trails	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs		Trails	-	-
Trails	Trail - South Ever Valley Road Repair - Soft Costs		Trails	-	-
Trails	Trail - Teton Way Trailhead remodel		Trails	-	-
Trails	Trail - Tiwinot Repair		Trails	3,601	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction		Trails	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs		Trails	-	-
Trails	Trail - Upper Mother Lode Repair		Trails	3,600	-
Trails	Trail - W. Mustang Sally - Remodel		Trails	-	-
Trails	Trail - West Ever Valley		Trails	-	-
Trails	Trail - Whoop it Up remodel		Trails	-	-
Trails	Trail - Whoop it Up remodel - Softcosts		Trails	-	-
Trails	Trail - XC - Miller Time		Cross Country	-	-
Trails	Trail Repair		Trails	34,879	35,577
Uniforms	Uniforms - Jackets		Cross Country	-	-
Uniforms	Uniforms - Pants		Cross Country	23,257	-
Uniforms	Uniforms - Shirts		Cross Country	12,035	-
Uniforms	DHS Outdoor Uniform Pants		Ski Area - Mtn Ops	14,482	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School		Ski Area - Mtn Ops	78,699	-