

# **EXHIBIT H**

## **2024 REPLACEMENT RESERVE FUND BUDGET**

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Communication	Radio Equipment Services Year 1	Administration	010	4,041
Communication	Radio Equipment Year 3	Administration	010	8,083
Furniture	Managerial Desk Replacement	Administration	010	5,023
Landscape	NW & NW Monument Sign Landscape	Administration	010	7,443
Lease	Copier Lease- Admin/ASO/Forestry	Administration	010	34,416
Lease	Mail Machine - Lease	Administration	010	5,250
Medical Safety	AED Pads	Administration	010	4,089
Security	Alarm Panel Repairs	Administration	010	2,021
Signage	Association Signage - General	Administration	010	5,075
Signage	Property Signs - General	Administration	010	2,021
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	010	35,287
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	155	5,649
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	155	2,219
Refrigeration	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	155	20,175
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	141	33,567
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	141	3,026
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	141	25,216
Bike Equipment	Demo Bikes Yr 2	Bikeworks	141	27,182
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	141	14,625
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	100	10,675
Paint	Bath House - Ext Paint	Campground	100	4,567
Paint	Bath House - Int. Paint	Campground	100	5,053
Plumbing	Plumbing Repairs	Campground	100	12,273
Plumbing	Water Heater 120 Gal	Campground	100	7,577
Structural	Campsite Electrical Pedestals -6- Yr 1	Campground	100	22,732
Administrative	Reserve Overhead Allocation	Capital Projects	165	281,076
Administrative	Reserve Payroll Allocation	Capital Projects	165	136,687
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	110	30,310
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep - ACAC Prkg Lot	Cross Country	110	24,787
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	110	5,044
Concrete	Concrete - ACAC Curbs/Gutters Repairs	Cross Country	110	5,052
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	110	3,026
Fencing	Annual Fence Repairs	Cross Country	110	5,044
Furniture	Annual Furniture Replacement	Cross Country	110	2,037
Landscape	Trail Maintenance Annual ** For John and Sally (9/20)	Cross Country	110	30,265
Misc Component	Forest Service Special Use Permit	Cross Country	110	4,060
Misc Component	Retention Pond Cleanout	Cross Country	110	3,045
Misc Component	Trail Map Design	Cross Country	110	5,041
Outdoor Furniture	Umbrellas / Stands	Cross Country	155	2,102
Paint	Annual Painting-Staining	Cross Country	110	12,196
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	110	8,131
Roofing	Annual Heat Tape Repairs	Cross Country	110	2,018
Signage	Signage - Exterior Trail Maps	Cross Country	110	8,329

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	110	5,583
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	110	20,338
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	110	20,186
Ski Equipment	Ski Racks - Interior	Cross Country	110	3,045
Snow Equipment	Groomer Tracks No3	Cross Country	110	15,498
Snow Equipment	Repairs - Groomer - 2010 Prinoth 350 - No. 218	Cross Country	110	20,265
Structural	Warming Hut Annual Repairs (changed)	Cross Country	110	9,630
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	110	7,020
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	080	5,052
Equestrian Component	Horse Jumps	Equestrian Center	080	5,052
Equestrian Component	Horses Yr 2	Equestrian Center	080	8,897
Equestrian Component	Stall Mats	Equestrian Center	080	3,123
Landscape	Sand Replacement	Equestrian Center	080	2,030
Landscape	South Arena Footing	Equestrian Center	080	10,103
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	050	257,634
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	050	2,021
Landscape	Common Area Tree Damage	Forestry	050	20,301
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	050	262,422
Landscape	Mastication - Plantation Management	Forestry	050	85,366
Landscape	Mastication - Small Equipment	Forestry	050	26,716
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	005	5,052
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	005	8,151
Doors/Hardware	Annual Allowance Door-Lock Repairs **	General Maintenance	005	5,026
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	005	3,105
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	005	76,371
Fencing	Annual Fence Repairs	General Maintenance	005	5,065
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	005	5,075
Landscape	Annual Stone-Paver Repairs	General Maintenance	005	5,010
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	005	61,056
Mechanical/Electrical	Annual Misc Mechanical/HVAC/Electrical Repairs	General Maintenance	005	8,120
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	005	8,120
Misc Component	TDA Amenity Property map	General Maintenance	005	2,240
Plumbing	Annual Misc Plumbing/Snowmelt Repairs	General Maintenance	005	10,151
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Golf Complex	120	15,628
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	120	19,196
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	120	14,448
Golf Course Component	Golf Bag Push Carts	Golf Complex	120	2,429
Ice Machine	Appliance - Ice Maker	Golf Complex	120	8,287
Structural	Driving Range Building	Golf Complex	120	16,022
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	125	16,440
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	125	312,192
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	125	6,549
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	125	198,024

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	125	333,409
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	125	287,944
Asphalt/Paving	GC Paths no. 4no. 5no. 6 R-R	Golf Course	125	323,305
Asphalt/Paving	GC Paths no. 7no. 8no. 9 & Maint Road R-R	Golf Course	125	121,239
Asphalt/Paving	Maintenance path repairs - various	Golf Course	125	15,371
Doors/Hardware	Annual Building Doors Repairs	Golf Course	125	4,546
Doors/Hardware	Building Roll-Up Doors	Golf Course	125	20,205
Fencing	Fence-Storage Area	Golf Course	125	11,114
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	125	131,485
Golf Course Component	Bunker Sand	Golf Course	125	29,120
Golf Course Component	Sod Repair	Golf Course	125	35,896
Golf Course Component	Top Dressing (was Bunker Sand Partial Supplement	Golf Course	125	12,196
Golf Course Equipment	Aerifier	Golf Course	125	45,296
Golf Course Equipment	Mower - Toro 3420 TriFlex B	Golf Course	125	60,981
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	125	39,781
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	125	2,689
Golf Course Equipment	Toro 5500D (A)	Golf Course	125	90,930
Golf Course Equipment	Turfco Metermatic	Golf Course	125	40,413
Golf Course Equipment	Welding Equip Mig 95	Golf Course	125	9,623
Irrigation	Irrigation (satellite) Services	Golf Course	125	8,551
Irrigation	Irrigation Heads	Golf Course	125	21,444
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course	125	61,675
Irrigation	Irrigation Repairs - Driving Range	Golf Course	125	20,207
Irrigation	Irrigation Repairs - Golf Course	Golf Course	125	23,930
Irrigation	Valves/Laterals/Mains - Annual Allowance	Golf Course	125	5,093
Misc Component	Tree Damage - Golf Course	Forestry	050	4,060
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	025	6,023
Computers & Peripherals	Amenity Security Cameras	IT	025	18,140
Computers & Peripherals	Board of Directors Computers - iPads	IT	025	3,227
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	025	3,012
Computers & Peripherals	EZ Texting - Marketing	IT	025	6,200
Computers & Peripherals	Fiber Optic Leases	IT	025	83,343
Computers & Peripherals	Fuel Tracking - Maintenance	IT	025	12,148
Computers & Peripherals	Infoneige/Lumiplan - Website	IT	025	2,042
Computers & Peripherals	Laptops - Workstations	IT	025	12,629
Computers & Peripherals	Ntwrk Softwr- AntiVirus	IT	025	4,252
Computers & Peripherals	Online Golf T sheet	IT	025	6,304
Computers & Peripherals	Paychex Applicant Tracking System	IT	025	15,438
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	025	4,625
Computers & Peripherals	Service Microsoft 365 license	IT	025	53,083
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	025	30,882
Computers & Peripherals	UPS Units- Network	IT	025	7,169
Computers & Peripherals	VOIP-Core Networking	IT	025	45,474

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Electrical	Weather Station - DHS	IT	025	2,138
Electronics	AV Systems Amenities - Meadow Room	IT	025	10,696
Electronics	DHSKI TVs - 16	IT	025	32,182
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	025	5,831
Electronics	Digital Signage - TV's	IT	025	20,649
Electronics	PA - Sound System - Marina	IT	025	2,134
Equipment	Summer Ops (6) I-Pads - Risk	IT	025	3,068
Equipment	Workstation & (5) I-Pads - Risk	IT	025	3,068
Equipment	XC Season Pass Scanner	IT	025	4,122
Hardware	Workgroup Printer- Communications	IT	025	7,669
Software	Absorb/LMS (Risk)	IT	025	17,763
Software	Adobe-Macromedia Software - Enterprise	IT	025	8,459
Software	Annual Conference Room Improvements	IT	025	5,106
Software	ARC GIS ESRI - Forestry Software	IT	025	3,573
Software	BlueBeam Software	IT	025	3,063
Software	Digital Board Portal - CivicPlus	IT	025	13,196
Software	Digital Signage - Navori Software	IT	025	21,674
Software	Domo	IT	025	42,699
Software	Enterprise Backup	IT	025	6,125
Software	HappyorNot Feedback Platform Software - Marketing	IT	025	12,181
Software	IT Work Order Mgmnt	IT	025	7,363
Software	LPMS & Waivers - Risk	IT	025	18,271
Software	Maintenance Work Order - M+ Software License	IT	025	16,772
Software	Marketing App - Lumiplan	IT	025	6,125
Software	Marketing Web - Mutation	IT	025	3,213
Software	Marketing Webcam	IT	025	4,165
Software	Online Sales Platform	IT	025	68,133
Software	POS Equip- Barcode Scanners	IT	025	3,090
Software	POS Terminals- Hardware (replace downhill)	IT	025	26,899
Software	Reserve Fund Software	IT	025	3,165
Software	Security Video Systems	IT	025	24,105
Software	Server- Hardware	IT	025	12,837
Software	SnapOn Software Upgrade	IT	025	2,235
Software	Zendesk - Member Services -11- (Marketing)	IT	025	22,458
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	025	8,677
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	160	11,454
Equipment	Fuel Tanks Replacement (5,000ga AST)	Maintenance	160	722,916
Equipment	Generator- Honda - 4500 WATT	Maintenance	160	5,557
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	160	389,987
Equipment	HE102 Tire Chains Ldr	Maintenance	160	8,074
Equipment	Hoist - Overhead	Maintenance	160	3,648
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	160	3,761
Equipment	Parts Washer - Standup	Maintenance	160	2,544

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	160	3,536
Equipment	Pressure Washer w-asecs	Maintenance	160	3,536
Equipment	Puller Set - Snap On	Maintenance	160	2,526
Equipment	Sand Blaster	Maintenance	160	2,627
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	160	2,033
Equipment	Tire Balancer-Top Shop	Maintenance	160	8,200
Equipment	Tire Changing Machine-Top Shop	Maintenance	160	10,250
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	160	2,863
Misc Component	Fuel Tank Cleaning	Maintenance	160	9,893
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	160	2,131
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	160	6,606
Misc Component	Tool - Carpet Cleaner	Maintenance	160	3,983
Paint	Annual Paint-Stain	Maintenance	160	5,067
Pumps/Motors	Gas Boy System-Pumps	Maintenance	160	25,258
Roofing	Roof Repair - Annual	Maintenance	160	5,052
Safety	Safety - Fall Protection	Maintenance	160	2,144
Vehicle/Fleet	Vehicle Repairs	Maintenance	160	10,020
Asphalt/Paving	Marina Asphalt Repairs	Marina	060	20,929
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - Marina Pkg Lot	Marina	060	10,327
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	060	8,787
Boat Components	Kayaks-Two Man (2)	Marina	060	2,927
Boat Components	Sailboat-Getaway Hull	Marina	060	14,145
Boat Components	Sailboat-Wave Hull (1)	Marina	060	9,093
Boat Components	Windsurfer (2)	Marina	060	2,916
Decks	Deck- Trex - Replace	Marina	060	25,258
Decks	Trex Deck @ Snack Bar	Marina	060	30,108
Electrical	Electrical System Upgrade	Marina	060	5,077
Equipment	Tool Inventory	Marina	060	2,053
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs-	Marina	060	50,516
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	060	15,194
Landscape	Re-Purpose as Deck Expansion	Marina	060	96,049
Misc Component	Marina Beach Repairs	Marina	060	2,335
Misc Component	State Land Commission Lease	Marina	060	4,530
Misc Component	Stormwater - Containment- Repair	Marina	060	2,538
Outdoor Furniture	Furniture - Tables & Chairs	Marina	060	15,169
Outdoor Furniture	Furniture- Counter-Display	Marina	060	4,041
Outdoor Furniture	Furniture-Lawn	Marina	060	61,052
Outdoor Furniture	Tables- Picnic -13 -	Marina	060	16,165
Paint	Annual Painting-Staining	Marina	060	5,036
Signage	Signage - Facility	Marina	060	5,052
Structural	Storage Enhancement - Shed	Marina	060	10,103
Structural	Storage Sheds Repairs	Marina	060	2,021
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	130	20,207

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	130	2,538
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - NWDS Prking	Northwoods	005	12,364
HVAC	HVAC - Gen Mgrs Of	Northwoods	005	7,096
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	005	68,150
HVAC	HVAC Mezzanine	Northwoods	005	37,110
HVAC	HVAC Northside AC	Northwoods	005	10,331
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	005	2,872
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	005	2,870
Plumbing	Air Compressor - Sprinkler System	Northwoods	005	4,809
Plumbing	Water Heater Main	Northwoods	005	12,076
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	005	75,775
Refurbishment	Soft Costs major Remodel (Phase1)	Northwoods	005	50,516
Structural	Railing Repair	Northwoods	005	10,103
Cabinets/Built-Ins	Bar Counter- 24	Pizza	150	7,072
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	150	10,103
Kitchen Component	Kitchen Hood Upgrade	Pizza	150	19,779
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	150	12,275
Kitchen Equipment	Warming Cabinet	Pizza	150	2,046
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	150	5,072
Plumbing	Water Heater -1-	Pizza	150	6,870
Refrigeration	Freezer - Reach In	Pizza	150	4,023
Equipment	Modular Staging	Recreation	140	14,606
Equipment	Portable Generators Honda 2000(2)	Recreation	140	4,594
Equipment	Trailer - Event Furniture Storage 6x10	Recreation	140	6,069
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	140	2,522
Recreation Equipment	Day Camp - Canoes	Recreation	140	3,688
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	140	4,012
Recreation Equipment	Volleyball Components	Recreation	140	2,030
Vehicle/Fleet	Trailer - Recreation 6x12	Recreation	140	9,646
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	210	5,416
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	210	20,207
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	210	5,456
Electronics	Timing Display Board	Ski Area - Mtn Ops	210	2,847
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	210	30,310
Landscape	Tree Damage & Mastication - Downhill Ski	Forestry	050	41,679
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	210	2,037
Misc Component	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	210	309,611
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	210	202,066
Misc Component	Temporary Operations	Ski Area - Mtn Ops	210	303,099
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	210	7,669
Misc Component	Trail Map Design	Ski Area - Mtn Ops	210	3,781
Misc Component	Utility replacement	Ski Area - Mtn Ops	210	1,022,896
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	210	15,726

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	210	16,165
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	210	12,457
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	210	20,207
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	210	15,372
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	210	5,085
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	210	15,155
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	211	4,071
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	211	12,385
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	211	17,287
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	211	12,174
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	211	20,301
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	17,826
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	10,838
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	11,345
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	44,998
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	4,565
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	13,666
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	18,207
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	5,781
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	215	10,467
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	212	5,347
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	210	2,275
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	210	4,193
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	210	11,838
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	210	15,428
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	210	7,577
Equipment	Cargo Net-Snow Play	Snowplay	216	2,033
Fencing	Snowplay Fencing	Snowplay	216	2,640
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	216	25,569
Snow Equipment	Snowplay Tubes -20 -	Snowplay	216	3,491
Decks	Deck-BBQ - Repair	Tennis Complex	090	12,629
Fencing	Fence Dumpster Encl	Tennis Complex	090	8,171
Fencing	Fence Perim Repairs	Tennis Complex	090	4,981
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	090	3,081
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	090	15,218
Tennis Court Component	Court Crack Repairs	Tennis Complex	090	7,105
Tennis Court Component	Pickleball Net Systems	Tennis Complex	090	3,577
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	090	7,072
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	090	12,124
Concrete	Concrete Repairs	The Lodge	128	10,077
Equipment	Lift - hydraulic	The Lodge	128	4,270
Furniture	Furniture - Bar - Bar Stools	The Lodge	128	4,256
Furniture	Furniture - Bar - Chairs	The Lodge	128	15,565



Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Furniture	Furniture - Bar - Tables -6-	The Lodge	128	3,435
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	128	4,067
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	128	2,092
Misc Component	Stormwater - Containment- Repair	The Lodge	128	7,613
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	128	2,070
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	128	3,029
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	128	6,598
Paint	Paint - Exterior Deck, Railing	The Lodge	128	5,039
Paint	Annual Paint Exterior	The Lodge	128	5,039
Paint	Annual Paint Interior	The Lodge	128	3,024
Paint	Paint - Kitchen	The Lodge	128	3,038
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	128	2,013
Plumbing	Water Heaters -2-	The Lodge	128	37,652
Refrigeration	Appliance - Sandwich top - Refrigerator	The Lodge	128	8,641
Refrigeration	Appliance - Walk-in Refrigeration Repairs	The Lodge	128	6,606
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	128	8,120
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	128	15,249
Restaurant Equipment	Menu Covers	The Lodge	128	2,509
Snowmelt	Snowmelt Annual Maintenance	The Lodge	128	6,395
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	051	3,376
Consulting Services	Trails Management Plan	Trails	051	80,341
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	051	10,847
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	051	50,869
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	051	2,505
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	051	40,660
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	051	5,187
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	051	5,591
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	051	101,691
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	051	21,344
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	051	123,996
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	051	50,842
Trails	Trail Repair	Trails	051	50,753
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	132	5,639
Equipment	Generator - Diesel	Trout Creek BLDG	132	68,702
Exercise Equipment	Smith Rack	Trout Creek BLDG	132	2,786
Fencing	Fence Repairs/Replacement - Annual Allowance	Trout Creek BLDG	132	10,106
Misc Component	Kids Club Equipment	Trout Creek BLDG	132	2,021
Misc Component	Kids Club Furniture	Trout Creek BLDG	132	2,021
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	132	2,301
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	132	13,806
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	132	13,585
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	132	2,541
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	132	10,155

Category	Component	Location	Sub-Location	2024 Budget Replacement Cost
Signage	Playground Signage	Trout Creek BLDG	132	2,543
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots	Trout Creek Parking	132	21,215
ADA	Handicap Lift -1-	Trout Creek POOLSPA	132	6,767
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	132	5,542
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	132	11,739
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	132	2,950
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	132	5,567
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	132	15,245
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	132	2,050
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	132	3,674
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	132	2,031
Pool/Spa Component	Covered Spa - Plaster w/ Permit	Trout Creek POOLSPA	132	12,419
Pool/Spa Component	Filter Sand - REC Pool, Spa 1, Spa 2	Trout Creek POOLSPA	132	2,931
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	132	20,207
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	132	13,982
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	132	29,581
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	132	8,105
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	132	12,240
Pool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	132	58,949
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	132	3,049
Pool/Spa Component	Pump Circultrn- Kiddy Pool	Trout Creek POOLSPA	132	2,033
Pool/Spa Component	Pump Circultrn- Lap Pool	Trout Creek POOLSPA	132	7,094
Pool/Spa Component	VGB Drain Cover Replacements COVERED SPA-REC POOL-KIDDY POOL	Trout Creek POOLSPA	132	6,083
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	132	35,582

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